

From: Fawzy
Sent: Sunday, August 20, 2023 5:33 PM
To: Ghouse Basha Shaik
Cc: Mohamed Kashif Tahir
Subject: Re: APPROVAL FOR PROCESSING DO PAYMENT QR:215,800/-

Approved.

Thanks & Best Regards
 Mohammad Fawzy
 General Manager - Trading & Operations
 Qfm-logo
 Qatar Flour Mills Co.
 P.O. Box - 1444, Doha – Qatar
 Tel : +974-44489652 | Fax : +974-444389650 | Mob : +974-66025525
 Email : mfawzy@qfm.qa | Web : www.qfm.qa

From: Ghouse Basha Shaik <ghouse@qfm.qa>
Sent: Sunday, August 20, 2023 4:58:51 PM
To: Fawzy <mfawzy@qfm.qa>
Cc: Mohamed Kashif Tahir <kashif@qfm.qa>
Subject: APPROVAL FOR PROCESSING DO PAYMENT QR:215,800/-

Dear Mr. Fawzy

Requesting your kind approval for processing DO payments , the details are as per the table below.

1. To process the DO payment in the name of shipping line as mentioned in the table.
2. To prepare the cheque in the name of ARZAK MARKETING for transferring the funds to ARZAK A/c for the above.

| Shipping line | BL | Supplier | DO amount |
|------------------------------|------------------|-------------|-----------------------|
| MAERSK | 228463004 | FORTUNA | 42,100.00 |
| MAERSK | 229933393 | MARIA | 30,900.00 |
| MAERSK | 229504977 | ABS | 64,500.00 |
| MAERSK | 230010189 | Bakhresa GM | 8,500.00 |
| MAERSK | 228860151 | BAKHRESA | 67,700.00 |
| HAPAG | HLCUDA3230701881 | BAKHRESA RW | 2,100.00 |
| Total Transfer to AMC | | | QAR 215,800.00 |

Thanks & Regards,

Ghouse Basha Shaik
 Senior Executive –Finance Trading



Qatar Flour Mills Co.
 (A Subsidiary of Zad Holding Company q.p.s.c)
 P.O. Box - 1444, Doha – Qatar
 Tel : +974-44489674 | Fax : +974-44438137 | Mob : +974- 33697668
 Email : ghouse@qfm.qa | Web : www.qfm.qa

Please consider the environment before printing this email.

This electronic mail message and its contents are intended only for the use of addressed recipient(s). If you are not an intended recipient or if you received this email in error, please notify the sender and delete this message from your system immediately. Disclosure, distribution, copying or modification of this communication in any form is strictly prohibited.