

Dandy Company Ltd

Street No:02, Gate No:160, Industrial Area,
Doha - 2239
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number DCLSNP00001-0723 **Payment Category:** Bank Cash Transfer **Finance Book** DCL_FB

OU Address

Street No:02, Gate No:160 Industrial Area
Doha-2239 ,Qatar

Payment Information

Payee DANDY COMPANY LTD
Pay date 03/07/2023 **Exchange** 1.000000 **Pay Amount** 2,000,000.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** MAR-0003-102256-001 **Desc.** MAR-0003-102256-001
Payment Release Point DANDY **Charge Parameter** **Pay Mode** Others Medium
Voucher Paid **Created By** MUNSIF **Ref.Doc.No** DCLSNR00001-0723
Header TT Prepared for Funds Transfer from Masraf Al Rayan Bank Qatar to Mashreq Al Islami Bank UAE for Meeting Operational Activities.

Instrument

Instrument No. **Instrument date** **Bank Charges** **Voiding Document No.**
Voiding date **Bank Ref. No.** **Direct Debit Date**

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
MSQAI-QAR-019120086478	INTRAFBFS	12019900001	Dr	2,000,000.00	Bank Cash Transfer QAR			TT Prepared for Funds Transfer from Masraf Al Rayan Bank Qatar to Mashreq Al Islami Bank UAE for Meeting Operational Activities.

2,000,000.00

Authorized Signatory

Amount in Words Qatari Riyal Two Million Only

<<<End Of Report>>>

Dear Sir,

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Masraf Al Rayan Bank Qatar to Mashreq
Al Islami Bank UAE for Meeting
Operational Activities.