

Payment Voucher

Voucher Information

Voucher Number	DPFSPV00001-0822	Voucher Type	Payment
Request Date	02/08/2022	Finance Book	DPF_FB
Status	Paid		

Supplier Information

Supplier Code	VD000942	Supplier	QATAR GENERAL ELECTRICITY & WATER CORPORATION
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Payment Information

Bank/Cash Code	BBQ-QAR-100001907057-DPE QAR	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057 DPF 44,936.00	Payment Route	Bank
Pay Currency		Pay Amount		Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	02/08/2022	Payment Release Point	DANDY_PF	Remarks	"Payment for Electricity & water expense for the month of July 2022 (St. # 2, New Ind. Area)"
Instrument/ Company Ref. No.	DPFSPV00001-0822	Instrument Date	02/08/2022		
Created By	IMRANSARGURO	Authorized By	ARIFDADANI		

Direct Debit Information

Company Ref. No.	BBQ-QAR-100001907057-	Bank Debit Date	
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Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	DPFSDI00004-0722	44,936.00	61336147	31/07/2022
Total		44,936.00		

Amount in Words Qatari Riyal Forty-Four Thousand Nine Hundred and Thirty-Six Only

Note: -**Kahramaa payment details -**

Total due amount- Qr. 86,166.00
 Previous payment - Qr. 41,230.00
 paid on Dt.02/08/22 (Attach copy for refer)

 Net balance to pay - Qr. 44,936.00

Authorized Signature

02 AUG 2022

DB DISPATCH Q2AUS



DATE - 07/07/2022

To,
DUKHAN BANK
SUHAIM BIN HAMAD, ST AL SADD AREA DOHA
DOHA - QATAR

231957

Dear Sir,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	Qatar General Electricity and Water Corporation
	ACCOUNT NUMBER	0013 160003 060
	BANK NAME	Qatar National Bank
	BRANCH	Main- Corporate Branch
	SWIFT CODE	QNBAQQA
	IBAN No	QA54 QNBA 0000 0000 0013 1600 0306 0
	REMARKS	DPFSPV00002-0722 - Payment for Electricity & water expense for the month of June 2022 (St. # 2, New Ind. Area) Electricity service No. - 1288232 Water service No. - 1233988
TRANSFER AMOUNT	TRANSFER CURRENCY QAR	41,230.00
	DEBIT CURRENCY	QAR
	AMOUNT (IN WORDS)	QAR. FORTY ONE THOUSAND TWO HUNDRED THIRTY ONLY.

DEBIT MY A/C No. 100001907057
IBAN No: QA06BRWA000000000100001907057

Kindly do the needful and advise us.

Thank You,

FOR DANDY CO LTD.

AUTHORISED SIGNATORY

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شركة داندي المحدودة . ص.ب. ٢٢٣٩، الدوحة - قطر. هاتف: ٤٤٤٢٢٩٨٠ (+٩٧٤)، فاكس: ٤٤٤٢٢٩٨٠ (+٩٧٤)، المصنع - هاتف: ٤٤٦٠٣٥٠٠ (+٩٧٤)، فاكس: ٤٤٦٠٣٧٠٠ (+٩٧٤)
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