

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
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	MAR-0003-102256-001
Payment Release Point	DANDY	Charge Parameter		Pay Mode	Others
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.
<hr/> 2,000,000.00 <hr/>					
 Authorized Signatory					
Amount in Words	Qatari Riyal Two Million Only				
<<<End Of Report>>>					
<p style="background-color: yellow; padding: 10px; text-align: center;"> <i>Dear Sir,</i> <i>TT Prepared for Funds Transfer from Masraf Al Rayan Bank Qatar to Mashreq Al Islami Bank UAE for Meeting Operational Activities.</i> </p>					
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