

PAYMENT ADVICE

Dandy Company Ltd

Street 2, Gate No. 160

P.O. BOX: Doha Qatar

Email



PAYEE NAME : DANDY COMPANY LTD.

Paym Date: 04.02.2024

Doc.No: 2434002195

Payment Method :

Exch.rate:

Remarks: CHEQ-FUNDS TRNSFR MASRAF TO MASHREQ BANK QATAR `

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2434002195	04.02.2024	KZ		04.02.2024	QAR	5,000,000.00		5,000,000.00
Total					QAR	5,000,000.00	0.00	5,000,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASRAF AL RAYAN	0003-102256-001	00008443	04.02.2024	QAR	5,000,000.00	

Amount in Words : Qatari Riyal Five Million Only

Dear Sir,

Created

Authorised

Cheque Prepared for Funds Transfer from Masraf Al Rayan Bank to Mashreq Bank Qatar for Meeting Operational Expenses.

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approva

Pay. Req. Ref	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

2434002195				2024	
Doc. Number	2434002195	Company Code	1003	Fiscal Year	2024
Doc. Date	04.02.2024	Posting Date	04.02.2024	Period	02
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	CHEQUE MAR-MSH				
Doc. Currency	QAR				
Doc. Hdr Text	CHEQUE-FOR FT MAR-,MSH				

50	109383	MAR-P-CA3-102256-001	00008443	5,000,000.00-	CHEQ-FUNDS TRNSFR MASRAF TO MASHREQ BANK QATAR
40	109632	MSO-R-CA029060000988	24340021952024	5,000,000.00	