

Fund Transfer Form

Transfer Details

Branch 51 Date 31/01/2023 Transfer Type Wire Transfer Local Transfer Account To Account Pay Order Demand Draft

Description

- * Wire transfer includes cross border transfer in any currency to other countries as well as foreign currency transfer to local banks.
- * Local transfer includes only QAR transfer within Qatar banks.
- * Mashreq account to account transfer only includes credit to Mashreq Qatar accounts .

Debit account no.029000000712 Title of A/c ZAD HOLDING COMPANY

Sender Address Details

Full Name ZAD HOLDING COMPANY

City DOHA Country QATAR Tel. no. Mobile

Currency of Transfer Qatari Riyal Amount(In Figures) QAR Equivalent Amount to transfer 35000

Amount (In Words) THIRTY-FIVE THOUSAND QATARI RYALS

Mashreq (Qatar) charges to be borne by Remitter Beneficiary (to be deducted from the amount above)

Correspondent bank's charges to be borne by Remitter Beneficiary Share

Beneficiary account details (Please complete in BLOCK LETTERS)

Beneficiary Full Name RIAZUDDIN MOHAMMAD

Beneficiary Full Address 44/B ISMAIL STREET, 3RD FLOOR KOLKATA - 700014, WEST BENGAL

Beneficiary's Bank Name ICICI BANK Branch 82, PARK STREET, KOLKATA, WB, IN, 700017

City / Town KOLKATA Country INDIA SWIFT/IFSC Code ICIC0003319

Routing Code* Correspondent Bank Details (optional)

*Routing code is mandatory for the following countries : IFSC (for INDIA), SORT if IBAN not provided (for UK or EUROPE), FedWire/ABA (for USA), RTN (for CANADA) and BSB (for Australia)

A/C No./ IBAN 331901075169

(IBAN is mandatory for payments wherever applicable without it they will be delayed and the remitter will bear additional charges.)

Purpose of Payment

This is a MANDATORY information-mentioning an invoice number is NOT a purpose of payment which will be treated as secondary information only.

Purpose Supplier Payments Purpose of payments(remark's) ASSIGNMENT FEES FTM JANUARY 2023

Please note that we will process your Funds Transfer Request on the same day, provided the form is completed with all relevant data, subject to availability of funds and is submitted before the cut off time. Else the request will be processed the next working day. Fund transfer in foreign currencies may be subject to delays due to additional inquiries from correspondent/beneficiary banks.

For bank use

Received Date	Exchange Rate	Deal rate/reference if any	Charges
Authorised/Customer signatures			
<div style="border: 1px solid red; padding: 10px; text-align: center;">  SIGN HERE  <small>Please do not write in box</small> </div>			
Branch Stamp	I/We have read, acknowledged and understood the terms and conditions mentioned overleaf. Customer Declaration <input checked="" type="checkbox"/> For Bank Use Branch Official 1(Staff ID & Signature)		
<small>Please do not write in box</small>			

Validate/Print

Reset

Save