

PAYMENT ADVICE

Dandy Company Ltd

Street 2, Gate No. 160

P.O. BOX: Doha Qatar

Email

ZEUTECH ENGINEERS PVT. LTD
Paym Date: 06.10.2023

20303290
Doc.No: 2334003401

EL-26/4, MIDC BHOSARI, PUNE
Payment Method :
-Andhra Pradesh
Exch.rate: 3.65

Remarks: ADV FOR IMPELLER/COVER-SP

Inv.Ref.No	Inv.Date	DC Type	Currency	Inv. Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2334003401	06.10.2023	KZ	USD	-332.83	0	-332.83	EXP-06	
2334003401	06.10.2023	KZ	USD	-1,123.77	0	-1,123.77	EXP-06	
Total				1,456.60	0	-1,456.60		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
MASHREQ BANK	029000000988				-1,456.60	

Amount in Words : One Thousand Four Hundred Fifty Six and 60/100 Only

Authorized Signatory	Recevier's Details

Payment Request Approvals

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