

DATE : 05-JAN-23
FINANCE DETAILED STATEMENT/ TAX INVOICE
BANK NAME : MASHREQ BANK - UAE
BRANCH NAME : ISLAMIC BANKING
ADDRESS : ISLAMIC BANKING DIVISION
MASHREQBANK PSC
P O BOX 1250, DUBAI
100282764800003
CUSTOMER NAME : DANDY COMPANY LIMITED
ADDRESS : GATE 160, STREET 2
INDUSTRIAL AREA
PO BOX 2239
DOHA, QATAR
FINANCE NUMBER : 019051805275
REFERENCE NUMBER : 019051805275
CUSTOMER ID : 014091071
BRANCH : ISLAMIC BANKING
PRODUCT : Comm.Murabha.COR.N
MATURITY DATE : 21-MAR-23
CURRENCY : QAR
LOAN REPAYMENT SCHEDULE

SNO.	COMPONENT	DESC	SCHEDULE DATE	AMOUNT DUE
LONG TERM	SPOT TRADE	AMOUNT SETTLED	EMI	AMOUNT
1	Main Profit Component	21-MAR-23	28,170.62	
27,577.55	593.07	.00	.00	
2	Principal Component	21-MAR-23	1,186,131.38	
		.00	.00	

FINANCE STATISTICS

COMPONENT	DESC	COMPONENT	CURRENCY	EXPECTED
OVERDUE	OUTSTANDING	ADVANCE		
	Main Profit Component	QAR	28,170.62	
.00	28,170.62	.00		
	Principal Component	QAR	1,186,131.38	
.00	1,186,131.38	.00		

You should verify the items and balances shown on this statement of account and report any discrepancies to the bank in writing within 14 days of the statement date else the content will be assumed to be accurate. All charges, terms and conditions are subject to change

*****END OF STATEMENT*****

THIS IS A SYSTEM GENERATED ADVICE AND DOES NOT
REQUIRE AN AUTHORIZED SIGNATURE

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LOAN DETAILED STATEMENT/ TAX INVOICE
BANK NAME : MASHREQ BANK - UAE
BRANCH NAME : ISLAMIC BANKING
ADDRESS : ISLAMIC BANKING DIVISION

MASHREQBANK PSC
P O BOX 1250, DUBAI
100282764800003
CUSTOMER NAME : DANDY COMPANY LIMITED
ADDRESS : GATE 160, STREET 2
INDUSTRIAL AREA
PO BOX 2239
DOHA, QATAR

LOAN NUMBER : 019051805800
REFERENCE NUMBER :
CUSTOMER ID : 014091071
BRANCH : ISLAMIC BANKING
PRODUCT : Islamic Murabaha Finance-Under Coll
MATURITY DATE : 25-MAR-23
CURRENCY : QAR
LOAN REPAYMENT SCHEDULE

PAYMENT NO. DUE	COMPONENT AMOUNT SETTLED	DESC	SCHEDULE EMI AMOUNT	DUE DATE	AMOUNT
1	.00	ACQUIRED PROFIT	.00	25-MAR-23	.00
2	19,699.73	Main Profit Component	.00	25-MAR-23	.00
3	829,462.50	Principal Component	.00	25-MAR-23	.00

LOAN STATISTICS

COMPONENT OVERDUE	DESC	COMPONENT OUTSTANDING	CURRENCY ADVANCE	EXPECTED
ACQUIRED PROFIT	.00	.00	QAR	.00
Principal Component	.00	829,462.50	QAR	829,462.50
Main Profit Component	.00	19,699.73	QAR	19,699.73

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STATEMENT*****

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LOAN DETAILED STATEMENT/ TAX INVOICE
BANK NAME : MASHREQ BANK - UAE
BRANCH NAME : ISLAMIC BANKING
ADDRESS : ISLAMIC BANKING DIVISION

MASHREQBANK PSC
P O BOX 1250, DUBAI
100282764800003
CUSTOMER NAME : DANDY COMPANY LIMITED
ADDRESS : GATE 160, STREET 2
INDUSTRIAL AREA
PO BOX 2239
DOHA, QATAR

LOAN NUMBER : 019051805799
REFERENCE NUMBER :
CUSTOMER ID : 014091071
BRANCH : ISLAMIC BANKING
PRODUCT : Islamic Murabaha Finance-Under Coll
MATURITY DATE : 25-MAR-23
CURRENCY : QAR
LOAN REPAYMENT SCHEDULE

PAYMENT NO. DUE	COMPONENT AMOUNT SETTLED	DESC EMI AMOUNT	SCHEDULE DUE DATE	AMOUNT
1	.00	ACQUIRED PROFIT	25-MAR-23	.00
2	19,699.73	Main Profit Component	25-MAR-23	.00
3	829,462.50	Principal Component	25-MAR-23	.00

LOAN STATISTICS

COMPONENT OVERDUE	DESC OUSTANDING	COMPONENT CURRENCY	ADVANCE	EXPECTED
ACQUIRED PROFIT	.00	QAR	.00	.00
Main Profit Component	19,699.73	QAR	.00	19,699.73
Principal Component	829,462.50	QAR	.00	829,462.50

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STATEMENT*****END OF

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Loan Date	Reference	Principle Amount (QAR)	Profit Rate	Repayment Date	Profit	Actual Repayment Tentitive	Days	Profit	Total
22-Sep-22	19051805275	1,186,131	4.75%	21-Mar-23	28,171	31-Jan-23	132.00	20,658	1,206,790
26-Sep-22	19051805800	829,463	4.75%	25-Mar-23	19,700	31-Jan-23	128.00	14,009	843,471
26-Sep-22	19051805799	829,463	4.75%	25-Mar-23	19,700	31-Jan-23	128.00	14,009	843,471
	Total	2,845,056							2,893,732