

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: 2434002243

Payment Method :

Exch.rate:

Remarks: CHEQUE FOR FNDS TRNSR- MASRAF TO DOHA BANK

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2434002243	04.02.2024	KZ		04.02.2024	QAR	2,500,000.00		2,500,000.00
Total					QAR	2,500,000.00	0.00	2,500,000.00
Bank Name	A/C No.		Cheque No	Cheque Date	Currency	Amount	Remarks	
MASRAF AL RAYAN	0003-102256-001		00008445	04.02.2024	QAR	2,500,000.00		

Amount in Words : Qatari Riyal Two Million Five Hundred Thousand Only

Created

Verified

Authorised

Dear Sir,

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

Payment Request Approvals

Pay. Req. Ref	PR Date

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Level 3	Level 4	Level 5

Doc. Number	2434002243	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.	CHQ-MAR-DOH BANK				
Doc. Currency	QAR				
Doc. Hdr Text	CHEQUE-FT FROM MAR-DOHA				

50	109381	MAR-M-CA3-102256-001 DBQ-R-CA222337226110	00008444 24340022432024	2,500,000.00- 2,500,000.00	CHEQUE FOR FENDS TRANS- MASRAF TO DOHA BANK CHEQUE FOR FENDS TRANS- MASRAF TO DOHA BANK
40	109732				