

14 JUN 2023



03rd June 2023

Ref No : TR 2023/06/03

To
The Manager
Mashreq Al Islami,
Dubai, UAE.

SUBJECT : COMMODITY MURABAHA REQUEST

With reference to our facility agreement we request you to kindly approve commodity Murabaha against payment to be made for the import of Sleeves (Packaging Material)

USD 43,453.92 USD. FORTY THREE THOUSAND FOUR HUNDRED FIFTY THREE & 92/100 ONLY.

Supplier Name	Taurus Packaging Private Limited
Invoice Numbers	TPPL/222-0011
BL Numbers	BLTDERHMD006950

Total tenure of the Murabaha requested is 2 months grace + 4 monthly equal installments at our facility rate of 0.90% per annum + 6 month QIBOR.

We have not availed loan from any other bank for above mentioned payment.

Kindly do the needful and advise us.

Thanking you

For Dandy Company Ltd.

RECEIVED

14 JUN 2023

MashreqBank psc

Authorized Signature

Authorized Signature

شركة داندي المحدودة . ص.ب. ٢٢٣٩، الدوحة - قطر. هاتف: ٤٤٤٢٢٩٨٠، فاكس: ٤٤٤٢٢٩٨٠، (+٩٧٤) ٤٤٤٢٢٩٨٠، المصنع - هاتف: ٤٤٦٠٣٥٠٠، فاكس: ٤٤٦٠٣٧٠٠، (+٩٧٤) ٤٤٦٠٣٧٠٠
Dandy Company Ltd. P. O. Box: 2239, Doha - Qatar, Tel: +974 4442 2980, Fax: +974 4444 0243, E-mail: info@dandy.qa, Website: www.dandy.qa
Factory-Tel: +974 4460 3500, Fax: +974 4460 3700



14 JUN 2023



DATE : 03/06/2023

To,
MASHREQ AL ISLAMI BANK,
P. O. BOX - 1250
DUBAI - UNITED ARAB EMIRATES

Dear Sir,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	Taurus Packaging Private Limited
	BENEFICIARY ADDRESS	D-139,140,141, EPIP, Kasna, UPSIDC, Site-V, Greater Noida (Uttar Pradesh - 09), India - 201308
	ACCOUNT NUMBER	858200062444
	BANK NAME	DBS Bank India Limited
	BANK ADDRESS	Gurugram Branch, Haryana - 122002
	SWIFT CODE	DBSSINBB
	IFSC CODE	DBSS0IN0811
	PURPOSE CODE	P0102 - Realisation of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan
	REMARKS	TPPL/222-0011 - Payment against Ice cream 125ml, Yoghurt 170gm, Frutti Cup 225ml & Laban sharab 200ml sleeves invoices of the month March 2023.
TRANSFER AMOUNT	TRANSFER CURRENCY USD	43,453.92
	AMOUNT (IN WORDS)	USD. FORTY THREE THOUSAND FOUR HUNDRED FIFTY THREE & 92/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	019120086478
	IBAN NUMBER	AE270330000019120086478

Kindly do the needful and advise us.

Thank You,

FOR DANDY CO LTD.

AUTHORISED SIGNATORY

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