

Bank Statement				Calculations with Rate			
Transaction Date	Transaction Description	Transaction Reference	Customer Reference	Transaction Remarks	Debit Amount	Credit Amount	Amount in USD
10/03/2023	Funds Transfer	000000003821830		/914020014854288 NEOLOGIC ENGINEERS PVT LTD AXISINBBA43 SRN: 000000003821830- DEAL:14982	80,513.40	0.00	22,000.00
07/03/2023	Funds Transfer Charges	000000003821830		/914020014854288 NEOLOGIC ENGINEERS PVT LTD AXISINBBA43 SRN: 000000003821830- DEAL:14982	117.85	0.00	32.20
09/05/2023	Funds Transfer	000000003831694		/914020014854288 NEOLOGIC ENGINEERS PVT LTD AXISINBBA43 SRN: 000000003831694- DEAL:117513	81,418.50	0.00	22,200.00
09/05/2023	Funds Transfer Charges	000000003831694		/914020014854288 NEOLOGIC ENGINEERS PVT LTD AXISINBBA43 SRN: 000000003831694- DEAL:117513	117.85	0.00	32.13
17/05/2023	Inward Remittance	3320231315NPI8L		FUND TRANSFER FUNDS RETURN DUE TO INTERNAL POLICY 033EDFR230660002 SRN:33EDFR230660002	0.00	78,816.30	21,536.27
24/06/2023	Inward Remittance	03320231646CS637		FUND TRANSFER INTERNAL POLICY	0.00	79,477.89	21,536.27

Calculation for USD 22,000 (Amount Transferred)			
Transferred Amount	QAR	Rate	USD
Transferred Amount	80,513.40	3.6597	22,000
Returned back in our Bank Account	78,816.30	3.6597	21,536.27
Bank Charges Paid Against Transfer	117.85	3.6597	32.20
Receipt to Book (Return-Bank Charges)			21,504.07
Receipt to Book (rounding off)			21,504.00

Calculation for USD 22,200 (Amount Transferred)			
Transferred Amount	QAR	Rate	USD
Transferred Amount (Adv 2223/30052)	81,418.50	3.6675	22,200
Returned back in our Bank Account	79,477.89	3.6675	21,670.86
Bank Charges Paid Against Transfer	117.85	3.6828	32.00
Receipt to Book (Return-Bank Charges)			21,638.86
Receipt to Book (rounding off)			21,639.00

Payment Details			Amount
Advance Payment (reprocessing)	PI#2223/30062		21,639.00
Credit Payment (reprocessing)	2223-10035		21,504.00
Credit Payment	2223-10035-2		379.87
Credit Payment	2224-10003		1375
Total Payment Prepared			44,897.87

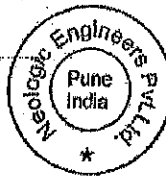
First approved payment attached herewith
 237 Invoice & Supporting attached herewith.

Beneficiary A/C details	Beneficiary Full Name	NEOLOGIC ENGINEERS PRIVATE LIMITED ✓
	Beneficiary's Address	105/1/1, MUMBAI BANGALORE BYPASS ROAD BANER 411045 ✓
	Account Number	50200062954079 ✓
	Beneficiary Bank Name	HDFC BANK LTD
	Bank Branch	BANER
	Bank City/Town	PUNE
	Bank Country	INDIA
	Swift Code	HDFCINBB
	IBAN Number	NA
	Routing Code (Ifsc for India, SORT for UK, IBAN for Europe, Fedwire/ABA for USA, RTN for Canada and BSB for Australia)	NA
	Correspondent Bank Name	NA
	Correspondent Bank Swift Code	NA
	Currency	USD
	Remarks	EEFC ACCOUNT

NEOLOGIC ENGINEERS PRIVATE LIMITED
For Neologic Engineers Pvt. Ltd.


Authorized Signatory

AUTHORIZED SIGNATORY



CRP

02 AUG 2023

Ref No : DANDY - 1106

To

MASHREQ AL ISLAMI BANK
P.O. BOX 1250
DUBAI, UNITED ARAB EMIRATES
Dear Sir,

SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	NEOLOGIC ENGINEERS PVT LTD
	ACCOUNT NUMBER	50200062954079
	BANK NAME	HDFC BANK LTD
	BRANCH	BANER
	BANK ADDRESS	SAI EMPIRE, SHOWROOM NO 4B BANER ROAD, BANER, PUNE 411045 - INDIA
	SWIFT CODE	HDFCINBB
	IBAN NO	
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	DCLSPV00012-0823 - PYMT AGST INV#2223- 10035,2223/30062,223-100352 & 2324-10003 FOR PSTZR HRSERVICE KIT, BRZD PLT HEAT EXGR, ETC. IND PP CD:80101 & 0102.
	AMOUNT (USD)	44,897.80
	AMOUNT (IN WORDS)	USD FORTY FOUR THOUSAND EIGHT HUNDRED NINETY SEVEN AND 80/100 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 COMPANY LTD

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY