

AU



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: 2434002195

Payment Method :

Exch.rate:

Remarks: CHEQ-FUNDS TRNSFR MASRAF TO MASHREQ BANK QATAR

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2434002195	04.02.2024	KZ		04.02.2024	QAR	5,000,000.00		5,000,000.00
Total					QAR	5,000,000.00	0.00	5,000,000.00
Bank Name	A/C No.		Cheque No	Cheque Date	Currency	Amount	Remarks	
MASRAF AL RAYAN	0003-102256-001		00008443	04.02.2024	QAR	5,000,000.00		

Amount in Words : Qatari Riyal Five Million Only

Dear Sir,

Created

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

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approval

Pay. Req. Ref	Approver	Level 1	Level 2	Level 3	Level 4	Level 5

Doc. Number	2434002195	Company Code	1003	Fiscal Year	2024
Doc. Date	04.02.2024	Posting Date	04.02.2024	Period	02
Calculate Tax	<input checked="" type="checkbox"/>	CHEQUE MAR-MSH			
Ref.Doc.		QAR			
Doc. Currency		CHEQUE-FOR FT	MAR-, MSH		
Doc. Hdr Text					

50	109383	MAR-P-CA3-102256-001 MSQ-ER DAY2000000988	00008443 2340021952024	5,000,000.00- 5,000,000.00	CHEQ-FUNDS TRANSFER MASRAF TO MASHREQ BANK QATAR
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