

Funds Transfer Form

Transfer Details

Date 23/08/2023 Transfer Type Wire Transfer Account To Account Pay Order Demand Draft Debit my/our A/C no 019120086478

Account Currency Qatari Rial Account Name DANDY COMPANY LTD

Currency of Transfer US Dollar Amount of Transfer 4375 OR AED Equivalent

Amount of Transfer (in words) FOUR THOUSAND THREE HUNDRED SEVENTY-FIVE US DOLLARS

Special Rate Deal Reference No. (if any) _____ Exchange Rate in case of deal _____

Beneficiary's Account Details

Correspondent Bank SWIFT Code _____

Beneficiary's Bank Name (Wire Transfers only) CANARA BANK

SWIFT Code CNRBNBBBBDW Routing Code* CNRB0000113

*Routing Code is mandatory for the following countries: IFSC (for India), SORT if IBAN is not provided (for UK), IBAN (for Europe), FedWire/ABA (for USA), RTN (for Canada) and BSB (for Australia)

Bank Branch WORLI City / Town MUMBAI Country INDIA

Beneficiary's Full Name HARSHA ENTERPRISES

Beneficiary's Address UNIT 07, WADALA UDYOG BHAVAN, 8, NAIGUM X ROAD, WADALA, MUM-IND

A/C No./ IBAN No. (Wire Transfer only) 0113201004049

(IBAN is mandatory for countries wherever applicable, not providing this information may result in additional charges, delayed payment, credit to incorrect account or rejection of transfer. Please be advised that, as per Central Bank guidelines, credit to accounts held in banks operating in UAE will be affected solely based on the beneficiary IBAN. All other information provided such as the beneficiary name and other details will not be used.)

(Please refer page 2 for details)

Other Details

Charges (Wire Transfer Only): Shared Beneficiary(BEN) Our Call Back Required Yes No

(Please refer to description of purpose of payment available on Page 2)

Please select your Payment Type and Purpose of Payment

Payment Type Purpose of Payment *MANDATORY *Purpose of Payment remark is mandatory in case of GDI is selected

*MANDATORY Section to be filled by individual Customer Personal Payment

*MANDATORY Section to be filled by Corporate or Business Banking Customer Service Payment Trade Payment or Trade Advance Payment

Purpose of Payment Goods Bought-GDI

Purpose of Payment (Remarks) DCLSPV00093-0723 - PYMT AGST INV E-07/23-24 FOR CASHEW NUTS - RAW MATERIAL

*MANDATORY Additional details required for Small Medium Enterprise, Free Zone and General Trading Customer sending US Dollar Payment.

1. Below details are mandatory and non-provision will result in a cancellation of the payment instruction. 2. Please note that the Bank will not be liable for any exchange loss resulting from such decline in transactions.

3. Please specify details for Service Payment and attach documents as prescribed for trade and trade advance payments.

Please select the business segmentation : Emerging Corporates/ General Trading/SME/FZE Other

Service Payment	Trade Payment	Trade Advance Payment
Specify type of service rendered:	1.Commercial Invoice Attached <input type="checkbox"/> 2.Transport document Attached <input type="checkbox"/>	1. Commercial Invoice / Proforma Invoice attached <input type="checkbox"/> 2. Description of Goods: _____ 3. Origin of Goods (Mention Country/s): _____ 4. Port of Loading (Mention Country/s): _____ 5. Port of Discharge / Destination (Mention Country/s): _____
Specify Country/s where service is rendered:	_____ _____	_____ _____

QR-FTA/v3.0/07/18

Authorised/Customer signatures	Please do not write in box
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Branch Stamp	(I/We agree that this transfer will be made subject to the conditions set out on the reverse) Please note that we will process the Funds Transfer Request on the same day, provided the form is completed with all relevant data, subject to availability of funds and is submitted before the branch closure (refer overleaf). All Funds Transfer executed via the SWIFT banking system will receive an automated SWIFT message receipt the next working day on registered email address. Alternatively, it can be downloaded from the Online Banking portal. By initiating the transfer, the Remitter authorizes the Bank to waive-off the statutory cooling-off period requirements and the transaction will be executed per instruction. For Bank Use _____ Branch Official 1(Staff ID & Signature) Branch Official 2 (Staff ID & Signature).....	Please do not write in box
Print		Please do not write in box

Mashreq Al Islami – Islamic Banking Division of Mashreqbank psc

Mashreqbank PSC and Mashreq Al Islami (Islamic Banking Division of Mashreqbank PSC) is licensed and regulated by the UAE Central Bank.

المشرق الإسلامي-قسم الخدمات المصرفي الإسلامية في بنك المشرق ش.م.ع

بنك المشرق ش.م.ع. مرخصان ويختضان تحت رقابة المصرف المركزي لدولة الإمارات العربية المتحدة.

Mohammed Munisif

Executive -Finance

8/24/2023

Sayyad Mobin

Senior Manager • Finance

8/24/2023

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