



25th January 2023

Ref No : TR 2023/01/25

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 119,016.07 USD. ONE HUNDRED NINETEEN THOUSAND SIXTEEN & 7/100 ONLY.

Supplier Name	Taurus Packaging Private Limited
Invoice Numbers	TPPL/222-0006 & TPPL/222-0007
BL Numbers	098-95106292 & GMAEDERHD006649

Total tenure of the Murabaha requested is 2 months grace + 4 monthly equal installments at our facility rate of 1.75% 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.

Authorized Signature

RECEIVED

13 JAN 2012

tioned payment.
MashreqBank psc

شركة داندي المحدودة - م.ب. ١٣٩ - التوحيد - قطاع صناعي - ٧٤ - الدوحة - فاكس: +٩٦٣ ٤٤٢ ٨٨٨٢ - تيل: +٩٦٣ ٤٤٢ ٨٨٨٣ - E-mail: info@dandy.qa, Website: www.dandy.qa



DATE : 25/01/2023

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

F02
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	2360000004 - Payment against Ice cream 125ml, Yoghurt 170gm, Frutti Cup 200ml & 225ml & Laban sharab 225ml sleeves invoices of the month September 2022
TRANSFER AMOUNT	TRANSFER CURRENCY	119,016.07
	AMOUNT (IN WORDS)	USD. ONE HUNDRED NINETEEN THOUSAND SIXTEEN & 7/100 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

AUTHORISED SIGNATORY