

P.O Box
E-mail:



Payment Advice

Payment Date : 17.08.2023

Document Number : 2360000506

GL Account : 109636

Payee Name :

Exchange rate : 3.67500

Remarks : PAY TO HK MITAL IND.

Payment Method :

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|-----------------|-----------------|------------|------|
| 2360000506 | 17.08.2023 | 30,214.00 | 0.00 | 30,214.00 | USD |
| | | 30,214.00 | 0.00 | 30,214.00 | USD |

Payment Detail(s)

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount | Currency |
|-----------------------|---------------|-----------------|-----------|----------|
| | | | 30,214.00 | USD |
| | | Total : | 30,214.00 | USD |

Amount in words : Thirty Thousand Two Hundred Fourteen Only

Kindly acknowledge the receipt
Thanking You

Prepared By

17/08/2023

Verified By

17/08/23

Authorized By

Receiver's Signature

Document Date/Time: 17.08.2023/11:44:41



P.O Box

E-mail:

Payment Advice

Payment Date : 17.08.2023

Document Number : 2334001186

Supplier code :20301988

HK MITAL INDUSTRIES LIMITED

DES VOEUX

HK -

Dear Sir / Madam,

Exchange rate :3.67500

Remarks : PAYMENT MADE FROM
DANDY

Payment Method :

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|-----------------|-----------------|------------|------|
| FUND TRANSFER | 17.08.2023 | 30,214.00 | 0.00 | 30,214.00 | USD |
| | | 30,214.00 | 0.00 | 30,214.00 | USD |

Payment Detail(s)

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount | Currency |
|-----------------------|---------------|-----------------|-----------|----------|
| | | | 30,214.00 | USD |
| Total : | | | 30,214.00 | USD |

Amount in words : Thirty Thousand Two Hundred Fourteen Only

Kindly acknowledge the receipt

Thanking You

Prepared By

17/08/2023

Verified By

Authorized By

Receiver's Signature

Document Date/Time:17.08.2023/11:46:45

| Sl | Assignment | Document No | Type | Doc. Date | Amount in LocaL Ccy | LocaL Ccy | Closing Date | Closing Ccy | Amount in Doc. Ccy | Ccy | Exch | Tr. Part |
|----|------------|----------------|------|------------|---------------------|-----------|--------------|-------------|--------------------|-----|------|----------|
| | | 2314001080 KZ | | 09.08.2023 | 40,771.19 | QAR | | | 11,094.20 | USD | 1101 | |
| | | 2314001082 KZ | | 03.03.2023 | 40,770.45- | QAR | | | 11,094.00- | USD | 1101 | |
| | | 2314001085 KZ | | 01.01.2023 | 4,104.98 | QAR | | | 1,117.00 | USD | 1101 | |
| | | 2314001086 KZ | | 01.01.2023 | 1,635.38 | QAR | | | 1,635.38 | QAR | 1101 | |
| | | 2311000102 RE | | 16.01.2023 | 1,881.60- | QAR | | | 512.00- | USD | 1101 | |
| | | 2391000103 RE | | 25.01.2023 | 304.00- | QAR | | | 304.00- | QAR | 1101 | |
| | | 3422000007 KZ | | 01.01.2022 | 12,662.88 | QAR | | | 3,441.06 | USD | 1101 | |
| | | 3422000048 KZ | | 23.04.2022 | 18,254.50 | QAR | | | 4,661.55 | USD | 1101 | |
| | | 34220002164 KZ | | 31.12.2022 | 15,381.90- | QAR | | | 4,185.55- | USD | 1101 | |
| | | 51320000033 RE | | 19.01.2022 | 5,571.52- | QAR | | | 1,514.00- | USD | 1101 | |
| | | 2334001081 KZ | | 31.03.2023 | 2,420.50 | QAR | | | 658.64 | USD | 1101 | |
| | | 23340000644 KZ | | 31.05.2023 | 5,791.80 | QAR | | | 1,576.00 | USD | 1101 | |
| | | 23340000697 KZ | | 12.06.2023 | 8,126.75 | QAR | | | 2,210.00 | USD | 1101 | |
| | | 23340000774 KZ | | 06.07.2023 | 50,726.03 | QAR | | | 13,803.00 | USD | 1101 | |
| | | 2334001068 KZ | | 10.08.2023 | 111,036.45 | QAR | | | 30,214.00 | USD | 1101 | |
| | | 33210000023 KR | | 31.03.2021 | 1,72- | QAR | | | 0.47- | USD | 1101 | |
| | | 33210000198 KR | | 18.06.2020 | 0.82- | QAR | | | 0.82- | QAR | 1101 | |
| | | 3421000003 KZ | | 10.04.2019 | 332.15 | QAR | | | 91.00 | USD | 1101 | |
| | | 3421000004 KZ | | 15.04.2019 | 1,328.60 | QAR | | | 364.00 | USD | 1101 | |
| | | 3421000006 KZ | | 29.08.2021 | 7,825.60 | QAR | | | 2,144.00 | USD | 1101 | |
| | | 3421000009 KZ | | 15.07.2019 | 6,048.25 | QAR | | | 2,205.00 | USD | 1101 | |
| | | 3421000012 KZ | | 15.12.2019 | 8,716.20 | QAR | | | 2,388.00 | USD | 1101 | |
| | | 3421000015 KZ | | 29.07.2018 | 15,900.13 | QAR | | | 4,156.20 | USD | 1101 | |
| | | 3421000016 KZ | | 18.03.2021 | 8,139.50 | QAR | | | 2,230.00 | USD | 1101 | |
| | | 3421000026 KZ | | 08.05.2021 | 2,372.50 | QAR | | | 650.00 | USD | 1101 | |
| | | 3421000033 KZ | | 12.05.2020 | 6,515.25 | QAR | | | 1,785.00 | USD | 1101 | |
| | | 51210000107 RE | | 01.10.2021 | 1,671.70- | QAR | | | 458.00- | USD | 1101 | |
| | | 51210000115 RE | | 22.09.2018 | 16.41- | QAR | | | 4,50- | USD | 1101 | |
| | | | | | 249,107.52 | QAR | | | 1,330.56 | QAR | 1101 | |
| | | | | | 249,107.52 | QAR | | | 67,520.07 | USD | 1101 | |

** Account 20301988

| St | Resimment | Document No | Type | Doc. Date | Amount in Loca | Ccy | Exch | Amount in Doc. Curr. | Ccy | Docu | Pr |
|----|-----------|-------------|------|------------|----------------|-----|------|----------------------|-----|------|----|
| □ | | 2334001080 | KZ | 08.08.2021 | 40,771.19 | QAR | | 11,094.20 | USD | 1101 | |
| □ | | 2334001082 | KZ | 03.03.2021 | 40,770.45- | QAR | | 11,094.00- | USD | 1101 | |
| □ | | 2334001085 | KZ | 01.01.2023 | 4,104.99 | QAR | | 1,117.00 | USD | 1101 | |
| □ | | 2334001096 | KZ | 01.01.2023 | 3,635.38 | QAR | | 1,635.38 | QAR | 1101 | |
| □ | | 2351000102 | BE | 16.01.2023 | 1,881.60- | QAR | | 512.00- | USD | 1101 | |
| □ | | 2351000103 | BE | 28.01.2023 | 304.00- | QAR | | 304.00- | QAR | 1101 | |
| □ | | 2422000007 | KZ | 01.01.2022 | 12,662.68 | QAR | | 3,411.00 | USD | 1101 | |
| □ | | 3422000048 | KZ | 23.04.2022 | 18,258.59 | QAR | | 4,981.65 | USD | 1101 | |
| □ | | 3422002164 | KZ | 31.12.2022 | 15,381.90- | QAR | | 4,115.55- | USD | 1101 | |
| □ | | 5128000033 | RE | 19.01.2022 | 5,571.52- | QAR | | 1,514.00- | USD | 1101 | |
| □ | | 2334001081 | KZ | 31.03.2023 | 2,420.50 | QAR | | 658.64 | USD | 1101 | |
| □ | | 2334000644 | KZ | 31.05.2023 | 5,791.00 | QAR | | 1,526.00 | USD | 1101 | |
| □ | | 2334000697 | KZ | 12.06.2023 | 8,121.75 | QAR | | 2,210.00 | USD | 1101 | |
| □ | | 2334000794 | KZ | 06.07.2023 | 50,726.03 | QAR | | 13,803.00 | USD | 1101 | |
| □ | | 3321000023 | KR | 31.07.2021 | 1.72- | QAR | | 0.41- | USD | 1101 | |
| □ | | 3321000198 | KR | 18.06.2020 | 0.82- | QAR | | 0.82- | QAR | 1101 | |
| □ | | 3421000003 | KZ | 10.04.2019 | 332.15 | QAR | | 91.00 | USD | 1101 | |
| □ | | 3421000044 | KZ | 15.04.2019 | 1,328.60 | QAR | | 366.00 | USD | 1101 | |
| □ | | 3421000066 | KZ | 29.08.2021 | 7,125.60 | QAR | | 2,144.00 | USD | 1101 | |
| □ | | 3421000099 | KZ | 15.07.2019 | 8,048.25 | QAR | | 2,295.00 | USD | 1101 | |
| □ | | 3421000012 | KZ | 15.12.2019 | 8,716.20 | QAR | | 2,388.00 | USD | 1101 | |
| □ | | 3421000015 | KZ | 29.07.2018 | 15,900.13 | QAR | | 4,396.20 | USD | 1101 | |
| □ | | 3421000023 | KZ | 18.03.2021 | 8,139.50 | QAR | | 2,230.00 | USD | 1101 | |
| □ | | 3421000026 | KZ | 08.05.2021 | 2,372.50 | QAR | | 680.00 | USD | 1101 | |
| □ | | 3421000033 | KZ | 12.05.2020 | 6,515.75 | QAR | | 1,785.00 | USD | 1101 | |
| □ | | 5121000107 | RE | 01.10.2021 | 1,671.70- | QAR | | 4458.00- | USD | 1101 | |
| □ | | 5121000115 | RE | 22.09.2018 | 1.61- | QAR | | 4.50- | USD | 1101 | |
| □ | | | | | 138,071.07 | QAR | | 1,330.56 | QAR | 1101 | |
| □ | | | | | | | | 37,306.07 | USD | 1101 | |
| □ | | | | | | | | 1,330.56 | QAR | 1101 | |
| □ | | | | | | | | 37,306.07 | USD | 1101 | |

** Account 20301988

11 JUL 2023

DATE - 06/07/2023



DB 215854 11 JUL 2023 0914
243771

To,
DUKHAN BANK
SUHAIM BIN HAMAD, ST AL SADD AREA DOHA
DOHA - QATAR

Dear Sir,

SUBJECT: FUND TRANSFER

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

| | | |
|-------------------------|-----------------------|--|
| BENEFICIARY A/C DETAILS | ACCOUNT NAME | HK MITAL INDUSTRIES LIMITED |
| | BENEFICIARY ADDRESS | A2 5/F, Hong Kong T.Center, 161-167 Des Voeux Road Central, Hong Kong |
| | ACCOUNT NUMBER | 015-781966-838 |
| | BANK NAME | HSBC Hong Kong |
| | BANK ADDRESS | 1 Queen's Road Central, Hong Kong |
| | SWIFT Code | HSBCHKHHHKH |
| | REMARKS | 2360000354 -100% Advance payment against purchase of Spare Parts required for PET Blow, HDPE Extrusion machine ,Oil Handle mold , 5 gallon mold & HP Compressor parts for preventive / Corrective maintenance. |
| TRANSFER AMOUNT | TRANSFER CURRENCY USD | 13,803.00 |
| | DEBIT CURRENCY | QAR |
| | AMOUNT (IN WORDS) | USD. THIRTEEN THOUSAND EIGHT HUNDRED THREE ONLY. |

DEBIT MY A/C No. 100001907057

IBAN No: QA06BRWA000000000100001907057

Kindly do the needful and advise us.

Thank You,

FOR DANDY CO LTD.


AUTHORISED SIGNATORY


AUTHORISED SIGNATORY