

Transaction Date	Description	Transaction Reference	Customer Reference	Bank Statement	Transaction Remarks	Debit Amount	Credit Amount	Conversion into USD	Bank Rate	Amount in USD	Calculations with Rate
07/03/2023	Funds Transfer	000000003821830		9/14/2020 14854288 NEOLOGIC ENGINEERS PVT LTD AXISINBBA43 SRN: 000000003821830- DEAL:14982		80,513.40	0.00	22,000.00	3.6597	22,000.00	
07/03/2023	Funds Transfer Charges	000000003821830		9/14/2020 14854288 NEOLOGIC ENGINEERS PVT LTD AXISINBBA43 SRN: 000000003821830- DEAL:14982		117.85	0.00	32.20	3.6597	32.20	
09/05/2023	Funds Transfer	000000003831684		9/14/2020 14854288 NEOLOGIC ENGINEERS PVT LTD AXISINBBA43 SRN: 000000003831684- DEAL:117513		81,418.50	0.00	22,200.00	3.6675	22,200.00	
09/05/2023	Funds Transfer Charges	000000003831684		9/14/2020 14854288 NEOLOGIC ENGINEERS PVT LTD AXISINBBA43 SRN: 000000003831684- DEAL:117513		117.85	0.00	32.13	3.6675	32.13	
17/05/2023	Inward Remittance	3320231315NP18L		FUND TRANSFER FUNDS RETURN DUE TO INTERNAL POLICY 033EDFR23060002 SRN:33EDFR23060002	0.00	78,816.30	21,536.27	3.6597	21,536.27	21,536.27	
24/06/2023	Inward Remittance	03320231646CS637		FUND TRANSFER INTERNAL POLICY	0.00	79,477.89	21,670.86	3.6675	21,670.86	21,670.86	

Calculation for USD 22,000 (Amount Transferred)				
Transferred Amount	QAR	Rate	USD	
Transferred Amount [Adv 2223/30062]	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	

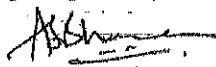
Calculation for USD 22,200 (Amount Transferred)				
Transferred Amount [Adv 2223/30062]	QAR	Rate	USD	
Transferred Amount [Adv 2223/30062]	81,418.50	3.6675	22,200	
Returned back in our Bank Account	79,477.89	3.6675	21,670.86	
Bank Charges Paid Against Transfer	117.85	3.6675	32.00	
Receipt to Book (Return-Bank Charges)			21,638.86	
Receipt to Book (rounding off)			21,639.00	

Payment Details	Invoice No	Amount
Advance Payment (reprocessing)	P#2223/50062	21,639.00
Credit Payment (reprocessing)	2223-10035	21,504.00
Credit Payment	2223-10035-2	375.87
Credit Payment	2324-10003	32.00
Total Payment Prepared		44,897.87

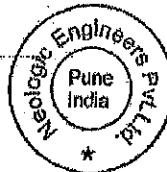
Last approved payment date of invoice
Invoiced & Submitted on 12/06/2023

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



KRP

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	
TRANSFER AMOUNT	IFSC CODE	
	REMARKS	DCLSPV00012-0823 - PYMT AGST INV#2223-10036,2223/30062,223-100352 & 2324-10003 FOR PSTZR HRSERVICE KIT, BRZD PLT HEAT EXGR, ETC. IND PP CD:S0101 & 0102.
OUR A/C TO BE DEBITED	AMOUNT (USD)	44,897.80
	AMOUNT (IN WORDS)	USD FORTY FOUR THOUSAND EIGHT HUNDRED NINETY SEVEN AND 80/100 ONLY
	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	019120086478
	IBAN NUMBER	AE27033000019120086478

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY