

## Fund Transfer Form



## Transfer Details

Branch 51 Date 04/07/2022 Transfer Type ☒ Wire Transfer ☐ Local Transfer ☐ Account To Account ☐ Pay Order ☐ Demand Draft

## Description

- \* Wire transfer includes cross border transfer in any currency to other countries as well as foreign currency transfer to local banks.
- \* Local transfer includes only QAR transfer within Qatar banks.
- \* Mashreq account to account transfer only includes credit to Mashreq Qatar accounts.

Debit account no. 029000000902 Title of A/c CYPHER ONE SOFTWARE DESIGN

## Sender Address Details

Full Name CYPHER ONE SOFTWARE DESIGN

City Doha Country QATAR Tel. no. Mobile

Currency of Transfer US Dollar Amount(In Figures) 57768.67 QAR Equivalent Amount to transfer

Amount (In Words) FIFTY-SEVEN THOUSAND SEVEN HUNDRED SIXTY-EIGHT US DOLLARS AND SIXTY-SEVEN CENTS

Mashreq (Qatar) charges to be borne by ☒ Remitter ☐ Beneficiary (to be deducted from the amount above)

Correspondent bank's charges to be borne by ☒ Remitter ☐ Beneficiary ☐ Share

## Beneficiary account details (Please complete in BLOCK LETTERS)

Beneficiary Full Name EIM SOLUTIONS INDIA PRIVATE LIMITED

Beneficiary Full Address NO 46/4, GROUND FLOOR, NOVEL TECH PARK GARVEBHAVI PALYA, HOSUR ROAD, BANGALORE-560068

Beneficiary's Bank Name AXIS BANK LIMITED Branch BANGALORE

City / Town BANGALORE Country INDIA SWIFT/IFSC Code UTIB0000561

Routing Code\* 021000021 Correspondent Bank Details (optional) STANDARD CHARTERED BANK NEW YORK

\*Routing code is mandatory for the following countries : IFSC (for INDIA), SORT if IBAN not provided (for UK or EUROPE), FedWire/ABA (for USA), RTN (for CANADA) and BSB (for Australia)

A/C No./ IBAN 920020006785162

(IBAN is mandatory for payments wherever applicable without it they will be delayed and the remitter will bear additional charges.)

## Purpose of Payment

This is a MANDATORY information-mentioning an invoice number is NOT a purpose of payment which will be treated as secondary information only.

Purpose Supplier Payments Purpose of payments(remark's) INVOICE NO. EIM/04/222390028


Please note that we will process your 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 cut off time. Else the request will be processed the next working day. Fund transfer in foreign currencies may be subject to delays due to additional inquiries from correspondent/beneficiary banks.

## For bank use

Received Date Exchange Rate Deal rate/reference if any Charges

|                    |                                |   |
|--------------------|--------------------------------|---|
| QR-QFTA/w3.0/01/20 | Authorised/Customer signatures |   |
|                    | Branch Stamp                   | <p>I/We have read, acknowledged and understood the terms and conditions mentioned overleaf.</p> <p>Customer Declaration <input checked="" type="checkbox"/></p> <p>For Bank Use</p> <p>Branch Official 1 (Staff ID &amp; Signature)</p> |

Please do not write in box



Please do not write in box

Validate/Print

Reset

Save

Zamil Mohammed  
Executive - Finance  
7/6/2022

Nasir Hussain  
Senior Manager • Finance  
7/6/2022