

DATE : 05-JAN-23
 FINANCE DETAILED STATEMENT/ TAX INVOICE
 BANK NAME : MASHREQ BANK - UAE
 BRANCH NAME : ISLAMIC BANKING
 ADDRESS : ISLAMIC BANKING DIVISION
 MASHREQBANK PSC
 P O BOX 1250, DUBAI
 100282764800003
 CUSTOMER NAME : DANDY COMPANY LIMITED
 ADDRESS : GATE 160, STREET 2
 INDUSTRIAL AREA
 PO BOX 2239
 DOHA, QATAR
 FINANCE NUMBER : 019051805275
 REFERENCE NUMBER : 019051805275
 CUSTOMER ID : 014091071
 BRANCH : ISLAMIC BANKING
 PRODUCT : Comm.Murabha.COR.N
 MATURITY DATE : 21-MAR-23
 CURRENCY : QAR
 LOAN REPAYMENT SCHEDULE

SNO.	COMPONENT DESC	LONG TERM	SPOT TRADE	SCHEDULE DATE	AMOUNT DUE	EMI AMOUNT
1	Main Profit Component	27,577.55	593.07	21-MAR-23	28,170.62	.00
2	Principal Component			21-MAR-23	1,186,131.38	.00

FINANCE STATISTICS

COMPONENT DESC	COMPONENT OVERDUE	CURRENCY OUTSTANDING	EXPECTED ADVANCE
Main Profit Component	.00	QAR .00	28,170.62
Principal Component	.00	QAR .00	1,186,131.38

You should verify the items and balances shown on this statement of account and report any discrepancies to the bank in writing within 14 days of the statement date else the content will be assumed to be accurate. All charges, terms and conditions are subject to change
 *****END OF

STATEMENT*****

THIS IS A SYSTEM GENERATED ADVICE AND DOES NOT

REQUIRE

AN AUTHORIZED SIGNATURE

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 BANK NAME : MASHREQ BANK - UAE
 BRANCH NAME : ISLAMIC BANKING
 ADDRESS : ISLAMIC BANKING DIVISION
 MASHREQBANK PSC
 P O BOX 1250, DUBAI
 10028276480003

CUSTOMER NAME : DANDY COMPANY LIMITED
 ADDRESS : GATE 160, STREET 2
 INDUSTRIAL AREA
 PO BOX 2239
 DOHA, QATAR

LOAN NUMBER : 019051805800
 REFERENCE NUMBER :
 CUSTOMER ID : 014091071
 BRANCH : ISLAMIC BANKING
 PRODUCT : Islamic Murabaha Finance-Under Coll
 MATURITY DATE : 25-MAR-23
 CURRENCY : QAR
 LOAN REPAYMENT SCHEDULE

PAYMENT NO.	COMPONENT DESC	SCHEDULE DUE DATE	AMOUNT
DUE	AMOUNT SETTLED	EMI AMOUNT	
1 .00	ACQUIRED PROFIT .00	25-MAR-23 .00	
2 19,699.73	Main Profit Component .00	25-MAR-23 .00	
3 829,462.50	Principal Component .00	25-MAR-23 .00	

LOAN STATISTICS

COMPONENT DESC	COMPONENT OVERDUE	CURRENCY OUTSTANDING	EXPECTED ADVANCE
ACQUIRED PROFIT .00		QAR .00	.00
Principal Component .00	829,462.50	QAR .00	829,462.50
Main Profit Component .00	19,699.73	QAR .00	19,699.73

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 LOAN DETAILED STATEMENT/ TAX INVOICE
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 BRANCH NAME : ISLAMIC BANKING
 ADDRESS : ISLAMIC BANKING DIVISION
 MASHREQBANK PSC
 P O BOX 1250, DUBAI
 10028276480003
 CUSTOMER NAME : DANDY COMPANY LIMITED
 ADDRESS : GATE 160, STREET 2
 INDUSTRIAL AREA
 PO BOX 2239
 DOHA, QATAR
 LOAN NUMBER : 019051805799
 REFERENCE NUMBER :
 CUSTOMER ID : 014091071
 BRANCH : ISLAMIC BANKING
 PRODUCT : Islamic Murabaha Finance-Under Coll
 MATURITY DATE : 25-MAR-23
 CURRENCY : QAR
 LOAN REPAYMENT SCHEDULE

PAYMENT NO.	COMPONENT DESC	SCHEDULE DUE DATE	AMOUNT
DUE	AMOUNT SETTLED	EMI AMOUNT	
1 .00	ACQUIRED PROFIT .00	25-MAR-23 .00	
2 19,699.73	Main Profit Component .00	25-MAR-23 .00	
3 829,462.50	Principal Component .00	25-MAR-23 .00	

LOAN STATISTICS

COMPONENT DESC	COMPONENT OVERDUE	CURRENCY OUTSTANDING	EXPECTED ADVANCE
ACQUIRED PROFIT .00		QAR .00	.00
Main Profit Component .00		QAR .00	19,699.73
Principal Component .00		QAR .00	829,462.50

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