

PAYMENT ADVICE

Dandy Company Ltd

Street 2, Gate No. 160

P.O. BOX: Doha Qatar

Email :



PAYEE NAME : DANDY COMPANY LIMITED

Paym Date: 27.05.2025

Doc.No: 2534009771

Payment Method :

Exch.rate:

Remarks: Interbank Transfer from Masraf Al Rayan to Mashreq Bank Qatar for Operational Activities

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|------------|---------------------|-------------|---------------------|
| 2534009771 | 27.05.2025 | KZ | 2534009771 | 27.05.2025 | QAR | 2,000,000.00 | 0.00 | 2,000,000.00 |
| Total | | | | | QAR | 2,000,000.00 | 0.00 | 2,000,000.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-----------------|-----------------|-----------|-------------|----------|--------------|---------|
| MASRAF AL RAYAN | 0003-102256-001 | 00008520 | 27 May 2025 | QAR | 2,000,000.00 | |

Amount in Words : Qatari Riyal Two Million Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Dear Sir,

Cheque Prepared for Funds Transfer
from Masraf Al Rayan to Mashreq Bank
Qatar for Meeting Operational
Expenses.

| Level 2 | Level 3 | Level 4 | Level 5 |
|---------|---------|---------|---------|
| | | | |

Payment Request Appr

Pay. Req. Ref

| | | | Company Code | 1003 | Fiscal Year | 2025 |
|---------------|-----------------------|-------------------------------------|--------------|------------|-------------|------|
| | | | Posting Date | 27.05.2025 | Period | 05 |
| Doc. Number | 253400971 | | | | | |
| Doc. Date | 27.05.2025 | | | | | |
| Calculate Tax | | <input checked="" type="checkbox"/> | | | | |
| Ref.Doc. | IBT MAR-MSH | | | | | |
| Doc. Currency | QAR | | | | | |
| Doc. Hdr Text | INTERBANK TRF MAR-MSH | | | | | |

MAR-P-CA3-102256-001
MSQR-CA029000000988
00008520
00008520