

Fund Transfer Form

Transfer Details

Branch 51 Date 14/12/2023 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.029000000988

Title of A/c DANDY COMPANY LIMITED

Sender Address Details

Full Name DANDY COMPANY LIMITED

City DOHA

Country QATAR

Tel. no. 44422980

Mobile 50447646

Currency of Transfer US Dollar

Amount(In Figures) 855

QAR Equivalent Amount to transfer

Amount (In Words) EIGHT HUNDRED FIFTY-FIVE US DOLLARS

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 VKL SEASONING PRIVATE LIMITED

Beneficiary Full Address PLOT NO R-30,MIDC AREA RD,RABALE,NAVI MUMBAI,MAHARASHTRA-400701-INDIA

Beneficiary's Bank Name KOTAK MAHINDRA BANK LTD

Branch 40/9702 KANAKA DAMODAR BUILDING,VEEKSHANAM RD,MG RD

City / Town ERNAKULAM

Country INDIA

SWIFT/IFSC Code KKBKINBBCPC

Routing Code* KKBK0000592

Correspondent Bank Details (optional) JP MORGAN CHASE BANK

*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 4411745017

(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-Goods-/Material Purchase payment

Purpose of payments(remark's) 6975-ADV-CUMINT-EVR,IND-PC-S00101

Payment Type NA

Please note that we will process your Funds Transfer Request on the same day; provided the form is completed with all relevant data, processed the next working day. Fund transfer in foreign currencies may be subject to delays due to additional inquiries from correspondents.

For bank use

Received Date

Exchange Rate

Deal rate/reference if any

Authorised/Customer signatures

Branch Stamp	I/We have read, acknowledged and understood the terms and conditions mentioned overleaf.
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Customer Declaration <input checked="" type="checkbox"/>	For Bank Use
Branch Official 1 (Staff ID & Signature)	

Please do not write in box

Dear Sir,

We have sent a request for uploading supplier Bank details of our supplier "VKL Seasoning Private Limited" in supplier master data of SAP but as per IT there is some issue in uploading the bank details of this supplier and it is under process with EIMS team.

Hence, we have prepared the payment out of the system due to urgency and are sending it for your approval.

Please do not write in box

- We release and indemnify Mashreq and its Agents/Correspondents from and against any consequences arising of which may be incurred accidentally.
- We agree that neither Mashreq nor its Agents/Correspondents shall bear any responsibility if transfer of the amount is delayed to receive assurances and the instructions given by the customer.
- We acknowledge and understand that:

 - Mashreq has always conducted its business in a compliant manner. Mashreq, including all domestic and foreign branches, is committed to ensuring full compliance with regulations and sanctions in all jurisdictions in which it operates. Mashreq expects that its customers also abide by the same objective.
 - Mashreq does not engage in any transactions, irrespective of currency, with or involving Iran.