

Fund Transfer Form

Transfer Details

 Branch 51 Date 28/08/2023 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. 029000000712 Title of A/c ZAD HOLDING COMPANY

Sender Address Details

Full Name ZAD HOLDING COMPANYCity DOHACountry QATAR

Tel. no. _____

Mobile _____

Currency of Transfer Indian Rupee

Amount(In Figures) _____

QAR Equivalent Amount to transfer 35000Amount (In Words) THIRTY-FIVE THOUSAND QATARI RIYALSMashreq (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 RIAZ CONSULTANCY SERVICESBeneficiary Full Address 9A BECHULAL ROAD, MERLIN LEGACY, BLOCK-2, KOLKATA - 700046Beneficiary's Bank Name ICICI BANKBranch NO2 GOVT COLONY, PS LEATHER COMPLEX, WEST BENGAL - 743502City / Town KOLKATACountry INDIASWIFT/IFSC Code ICIC0003299

Routing Code* _____

Correspondent Bank Details (optional) _____

*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 329905001146

(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 PaymentsPurpose of payments(remark's) INVOICE # 202381

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 form correspondent/beneficiary banks.

For bank use

Received Date _____ Exchange Rate 0.04454 Deal rate/reference if any 133335 Charges _____

Authorised/Customer signatures

QR-QFTA v3.0/01/20

Branch Stamp

I/We have read, acknowledged and understood the terms and conditions mentioned overleaf.

Customer Declaration ☒
For Bank Use

Branch Official 1(Staff ID & Signature) _____

Validate/Print

Reset

Save

