



24 JUN 2023

Ref No : DANDY - 1084

To

MASHREQ AL ISLAMI BANK
 P.O. BOX 1250
 DUBAI, UNITED ARAB EMIRATES

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	TETRA PAK EXPORT FZE
	ACCOUNT NUMBER	010157017
	BANK NAME	CITI BANK
	BRANCH	
	BANK ADDRESS	AL WASL BRANCH OUD METHA ROAD, PO BOX 749, DUBAI
	SWIFT CODE	CITIAEAD
	IBAN NO	AE75021100000101571017
TRANSFER AMOUNT	IFSC CODE	
	REMARKS	DCLSPV00098-0623 - PYMT AGNST INV # 2050209115 FOR PURCH OF SPARE PARTS FOR CONTINUOS FREEZER. AED PP CD : TCP - TRADE CREDITS AND ADVANCES PAYABLE.
OUR A/C TO BE DEBITED	AMOUNT (USD)	34,249.53
	AMOUNT (IN WORDS)	USD THIRTY FOUR THOUSAND TWO HUNDRED FORTY NINE AND 53/100 ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	019120086478
	IBAN NUMBER	AE270330000019120086478

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORISED SIGNATORY

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شركة داندي المحدودة ، ص.ب: ٢٣٩، الدوحة - قطر. هاتف: +٩٦٣٩٤٤٤٢٩٨٠، فاكس: +٩٦٣٩٤٤٤٤٣٤٣، المصنع - هاتف: +٩٦٣٩٤٤١٠٣٧٠٠، فاكس: +٩٦٣٩٤٤١٠٣٧٠٠

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Mohammed Munsif

Executive - Finance

6/26/2023

Sayyad Mobin

Senior Manager • Finance

6/26/2023

