

28 JAN 2023

Ref No : DANDY - 1011

To

DUKHAN BANK
SUHAIM BIN HAMAD, ST AL SADD AREA DOHA
DOHA,QATAR

Dear Sir,

SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ADM WILD EUROPE GMBH & CO. KG
	ACCOUNT NUMBER	218809448
	BANK NAME	CITIBANK EUROPE PLC GERMANY
	BRANCH	FRANKFURT
	BANK ADDRESS	REUTERWEG 16, 60323, FRANKFURT AM MAIN, GERMANY
	SWIFT CODE	CITIDEFFSEC
	IBAN NO	DE76502109000218809448
	IFSC CODE	
	REMARKS	DCLSPV00137-0123 - PAYMENT AGAINST INVOICE # 91369550 FOR PURCHASE OF NET TURMERIC AND ANNATO YELLOW - RAW MATERIAL.
TRANSFER AMOUNT	AMOUNT (EUR)	11,301.93
	AMOUNT (IN WORDS)	EUR ELEVEN THOUSAND THREE HUNDRED ONE AND 93/100 ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	100001907057
	IBAN NUMBER	QA06BRWA000000000100001907057

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORISED SIGNATORY

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