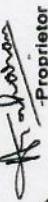


Dandy Company Ltd.

Inv. No.	Date	Amt in \$	Mode	Rec. Amt. in \$	Date
36EX	04.03.2023	9204	sea		
	TOTAL BILL	9204		TOTAL REC.	

Balance as on 04/03/2023	USD	9204
--------------------------	-----	------

For JSA PACKAGING COMPANY



-Proprietor



Vendor
Company Code
Name
City

20302105
1101

JSA PACKAGING COMPANY

St	Assignment	DocumentNo	Type	Doc. Date	SD	Amount in Doc.	Curr.	Crcy	Clrng doc.	Text
<input type="checkbox"/>		2351000305	RE	04.03.2023	£	7,904.00-	USD			EASY PULL, WADS PURCHASED FROM JSA PACKAGING
<input type="checkbox"/>		2351000306	RE	04.03.2023	£	1,300.00-	USD			FREIGHT CHARGES FOR JSA PACKAGING SHIPMENT
*						9,204.00-	USD			
	** Account	20302105				9,204.00-	USD			

26 MAR 2023



DATE - 12/03/2023

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

Dear Sir,

SUBJECT: FUND TRANSFER

265813

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	J.S.A. PACKAGING COMPANY
	BENEFICIARY ADDRESS	B3/3, Shree Balaji Complex, Vehèle Road, Mankoli Naka, Bhiwandi, Thane - 421302, India.
	ACCOUNT NUMBER	60336175188
	BANK NAME	Bank of Maharashtra
	BANK ADDRESS	Mulund (West), Mumbai - 400080
	SWIFT CODE	MAHBINBBTHN
	REMARKS	2360000078 - Payment against purchase of Aluminium induction wads & EPE liner required for screw & cone caps invoice for the month of December 2022

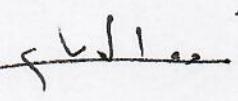
TRANSFER AMOUNT	TRANSFER CURRENCY USD	8,614.80
	DEBIT CURRENCY	QAR
	AMOUNT (IN WORDS)	USD. EIGHT THOUSAND SIX HUNDRED FOURTEEN & 80/100 ONLY.

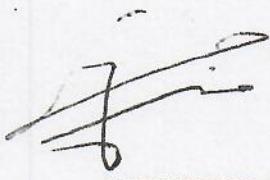
DEBIT MY A/C No. 100001907057
IBAN No: QA06BRWA000000000100001907057

Kindly do the needful and advise us.

Thank You,

FOR DANDY CO LTD.

 AUTHORISED SIGNATORY

 AUTHORISED SIGNATORY

