

31 JUL 2022

Ref No : DANDY - 888

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	GEA MIDDLE EAST FZE
	ACCOUNT NUMBER	IT25A0538711700000003167774
	BANK NAME	BPER BANCA SPA, ITALY
	BRANCH	
	BANK ADDRESS	VIA SAN CARLO 8/20, MODENA, ITALY
	SWIFT CODE	BPMOIT22XXX
	IBAN NO	IT25A0538711700000003167774
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	DCLSPPV00018-0722 - ADVANCE PAYMENT AGAINST PI # 102.384.008 FOR PURCHASE OF SPARE PARTS FOR GEA HOMOGENIZER.
TRANSFER AMOUNT	AMOUNT (EUR)	2,029.89
	AMOUNT (IN WORDS)	EUR TWO THOUSAND TWENTY NINE AND 89/100 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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