



15 JUN 2023

Ref No : DANDY - 1078

To

MASRAF AL RAYAN - MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR

Dear Sir,

SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	GULF SUPPLIES & TRADING CO. L.L.C
	ACCOUNT NUMBER	1015833356501
	BANK NAME	EMIRATES NBD
	BRANCH	GREEN COMMUNITY
	BANK ADDRESS	GREEN COMMUNITY, DUBAI INVESTMENT PARK - DUBAI
	SWIFT CODE	
	IBAN NO	AE44 0260 0010 1583 3356 501
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	DCLSPPV00008-0623 - ADV PYMT AGNST PI-6097-YR-23 FOR PURCHASE OF TECHNOMELT SUPRA 150 PLUS. AED PURPOSE CODE : TCP - TRADE CREDITS AND ADVANCES PAYABLE.
	AMOUNT (AED)	60,243.75
OUR A/C TO BE DEBITED	AMOUNT (IN WORDS)	AED SIXTY THOUSAND TWO HUNDRED FORTY THREE AND 75/100 ONLY
	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	0003-102256-001
	IBAN NUMBER	QA22 MAFR 0000 0000 0003 102256001

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORISED SIGNATORY

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شركة داندي المحدودة ، ص.ب: ٢٢٣٩ ، الدوحة - قطر ، هاتف: ٤٤٤٢٢٩٨٠ (٩٧٤) ، فاكس: ٤٤٤٤٠٢٤٣ (٩٧٤) ، المصنع - هاتف: ٤٤٦٠٣٥٠٠ (٩٧٤) ، فاكس: ٤٤٦٠٣٧٠٠ (٩٧٤)

Dandy Company Ltd. P. O. Box: 2239, Doha - Qatar, Tel: +974 4442 2980, Fax: +974 4444 0243, E-mail: info@dandy.qa, Website: www.dandy.qa

Mohammed Munsif

Sayyad Mobin

Factory - Tel : +974 4460 3500, Fax: +974 4460 3700

T.M.

Executive - Finance

Senior Manager • Finance

6/20/2023

