



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	AE750211000000101571017
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	DCLSPV00098-0623 - PYMT AGNST INV # 2050209115 FOR PURCH OF SPARE PARTS FOR CONTINUOS FREEZER. AED PP CD : TCP - TRADE CREDITS AND ADVANCES PAYABLE.
	AMOUNT (USD)	34,249.53
OUR A/C TO BE DEBITED	AMOUNT (IN WORDS)	USD THIRTY FOUR THOUSAND TWO HUNDRED FORTY NINE AND 53/100 ONLY
	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: 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

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T.M.

Mohammed Munsif

Sayyad Mobin

Executive - Finance

Senior Manager • Finance

6/26/2023

6/26/2023

