

28 JUL 2022

Ref No : DANDY - 887

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	KERRY INGREDIENTS & FLAVOURS LTD.
	ACCOUNT NUMBER	12975750
	BANK NAME	CITI BANK N.A.
	BRANCH	18 50 08
	BANK ADDRESS	
	SWIFT CODE	CITIGB2LXXX
	IBAN NO	GB84 CITI 1850 0812 9757 50
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	DCLSPV00116-0722 - PAYMENT AGAINST INVOICE # 900785289 FOR PURCHASE OF STRAWBERRY FRUTTI AND ORANGE EMULSIONS (RAW MATERIAL).
TRANSFER AMOUNT	AMOUNT (GBP)	4,249.57
	AMOUNT (IN WORDS)	GBP FOUR THOUSAND TWO HUNDRED FORTY NINE AND 57/100 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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