

Ref No : TR 2023/01/12



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

Dear Sir,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	DANDY COMPANY LTD
	BENEFICIARY ADDRESS	PO. BOX. 2239, DOHA - QATAR
	ACCOUNT NUMBER	019120086478
	BANK NAME	MASHREQ AL ISLAMI BANK
	BANK BRANCH	-
	BANK ADDRESS	MASHREQ BANK HEAD QUARTERS - DOWNTOWN AL ASAYEL STREET, OPPOSITE DAMAC MAISON, DUBAI, UAE
	SWIFT CODE	BOMLAEAD
	IBAN No	AE270330000019120086478
	IFSC CODE	-
	REMARK	DCLSNP00109-0423 - Funds Transfer from Masraf Al Rayan Bank Qatar to Mashreq Al Islami Bank UAE for Meeting Operational Activities.
TRANSFER AMOUNT	AMOUNT (QAR)	3,000,000.00
	AMOUNT (IN WORDS)	QAR.THREE MILLION ONLY.
OUR A/C TO BE DEBITED	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 CO 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

Executive - Finance

4/26/2023

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Sayyad Mobin

Senior Manager • Finance

4/26/2023

