

21 AUG 2023

Ref No : DANDY - 1114

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	HD ULUSLARARASI TIC. VE AMB. SAN. LTD. STI
	ACCOUNT NUMBER	2625-63312392-5002
	BANK NAME	ZIRAAT BANK
	BRANCH	
	BANK ADDRESS	GEBZE OSB/KOCAELI GIRISIMCI
	SWIFT CODE	TCZBTR2A
	IBAN NO	TR35 0001 0026 2563 3123 9250 02
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	DCLSPV00044-0823 - PYMT AGST INV# HDI2023000000000012 & HDI2023000000000013 FOR PURCHASE OF LID ALUMINUM FOIL - PACKAGING MATERIAL
	AMOUNT (USD)	8,715.00
OUR A/C TO BE DEBITED	AMOUNT (IN WORDS)	USD EIGHT THOUSAND SEVEN HUNDRED AND FIFTEEN 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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