



20 JUN 2023

Ref No : DANDY - 1082

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	OROR FLAVOURS & CHEMICALS P. LTD.
	ACCOUNT NUMBER	909030044511882
	BANK NAME	AXIS BANK LTD
	BRANCH	
	BANK ADDRESS	NAICKER NEW STREET, MADURAI-1
	SWIFT CODE	AXISINBB109
	IBAN NO	
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	DCLSPPV00012-0623 - ADV PYMT AGNT PI#980 FOR VAN/MANGO/KULFI/SAFF & RSTD PNUT FLAVOURS. IND PP CD: S0101-ADV PYMT AGNT IMPRTS MADE TO COUNTRIES OTH THAN NEPAL & BHUTAN.
	AMOUNT (USD)	19,095.00
	AMOUNT (IN WORDS)	USD NINETEEN THOUSAND NINETY-FIVE ONLY
OUR A/C TO BE DEBITED	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: ٤٤٤٢٠٤٤٣ (٩٧٤). المصنع - هاتف: ٤٤٦٠٣٥٠٠ (٩٧٤). فاكس: ٤٤٦٠٣٧٠٠ (٩٧٤)

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T.M.

Mohammed Munsif

Sayyad Mobin

Executive - Finance

Senior Manager • Finance

6/24/2023

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