

DATE : 22/05/2025



TO,
DUKHAN BANK
SUHAIM BIN HAMAD, ST AL SADD AREA DOHA
DOHA - QATAR

Dear Sir,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	GUANGDONG GUOZHU MOLDS TECHNOLOGY CO., LTD
	BENEFICIARY ADDRESS	HUANGHUAHU INDUSTRIAL ZONE, FOGANG COUNTY, GUANGDONG, CHINA
	ACCOUNT NUMBER	2018 0221 1920 0218 146
	BANK NAME	Industrial and Commercial Bank of China, Fogang Branch
	BANK ADDRESS	No.120 Zhenxing Middle Road, Shijiao Town, Fogang County, Qingyuan City, Guangdong, PRC
	SWIFT Code	ICBKCNBJGDG
	REMARKS	<p>50% Balance payment as per details below -</p> <p>1) Spare parts required for Preform molds of USD - 9,601.50</p> <p>2) Spare parts required for the PET blow machine of USD - 9,175.50</p> <p>3) Purchase of 54GM Hot half preform mold of USD - 3,958.00</p>
TRANSFER AMOUNT	TRANSFER CURRENCY USD	22,735.00
	DEBIT CURRENCY	QAR
	AMOUNT (IN WORDS)	USD. TWENTY TWO THOUSAND SEVEN HUNDRED THIRTY FIVE ONLY.

DEBIT MY A/C No. 100001907057
IBAN No: QA06BRWA000000000100001907057

Kindly do the needful and advise us.

Thank You,

FOR DANDY CO LTD.

AUTHORISED SIGNATORY

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شركة داندي المحدودة ، ص.ب: ٢٣٩، الدوحة - قطر، هاتف: +٩٦٣ ٤٤٤٤٢٩٨٠، فاكس: +٩٦٣ ٤٤٤٤٠٣٧٠٠ .
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