

28 JAN 2023

Ref No : DANDY - 1011

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	ADM WILD EUROPE GMBH & CO. KG
	ACCOUNT NUMBER	218809448
	BANK NAME	CITIBANK EUROPE PLC GERMANY
	BRANCH	FRANKFURT
	BANK ADDRESS	REUTERWEG 16, 60323, FRANKFURT AM MAIN, GERMANY
	SWIFT CODE	CITIDFFSEC
	IBAN NO	DE76502109000218809448
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	DCLSPV00137-0123 - PAYMENT AGAINST INVOICE # 91369550 FOR PURCHASE OF NET TURMERIC AND ANNATO YELLOW - RAW MATERIAL.
	AMOUNT (EUR)	11,301.93
	AMOUNT (IN WORDS)	EUR ELEVEN THOUSAND THREE HUNDRED ONE AND 93/100 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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