



16 JUL 2022

Ref No : DANDY - 879

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	UHRENHOLT A/S
	ACCOUNT NUMBER	3785027531
	BANK NAME	DANSKE BANK
	BRANCH	
	BANK ADDRESS	HOLMENS KANAL 2 1092 COPENHAGEN DENMARK
	SWIFT CODE	DABADKKK
	IBAN NO	DK3530003785027531
	IFSC CODE	
	REMARKS	DCLSPPV00005-0722 - ADVANCE PAYMENT AGAINST INVOICE # UH 271679 FOR PURCHASE OF FULL CREAM MILK POWDER (WMP) -RAW MATERIAL.
TRANSFER AMOUNT	AMOUNT (USD)	554,580.00
	AMOUNT (IN WORDS)	USD FIVE HUNDRED AND FIFTY-FOUR THOUSAND FIVE HUNDRED AND EIGHTY ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	100001907057
	IBAN NUMBER	QA06BRWA00000000100001907057

FOR
CANCELLATION

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORISED SIGNATORY

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شركة داندي المحدودة ، ص.ب: ٢٣٩، الدوحة - قطر. هاتف: +٩٦٣ ٤٤٤٢٩٨٠، فاكس: +٩٧٤ ٤٤٤٤٠٢٤٣، المصنع - هاتف: +٩٦٣ ٤٤١٠٣٠٠، فاكس: +٩٧٤ ٤٤١٠٣٧٠٠
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