



17 APR 2023

Ref No : DANDY - 1048

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	HEXAGON NUTRITION (EXPORTS) PVT LTD
	ACCOUNT NUMBER	0711225013
	BANK NAME	
	BRANCH	CITIBANK GCIB-BOM
	BANK ADDRESS	NIRMAL BUILDING , GROUND FLOOR, BARRISTER RAJNI PATEL MARG, NARIMAN POINT, MUMBAI
	SWIFT CODE	CITIINBXXXX
	IBAN NO	
	IFSC CODE	CITI0100000
	REMARKS	DCLSPPV00008-0423 - PYMT AGNST PI#CHE/007/23- 24 FOR PURCH OF FORTIVIT DAI-028 - IND PP CD: S0101 - ADV PYMT AGNST IMPORTS MADE TO COUNTRIES OTH THAN NEPAL & BHUTAN.
TRANSFER AMOUNT	AMOUNT (USD)	807.00
	AMOUNT (IN WORDS)	USD EIGHT HUNDRED AND SEVEN 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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