

11 MAR 2023

Ref No : DANDY - 1035

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	KANEGRADE LTD.
	ACCOUNT NUMBER	68372402
	BANK NAME	HSBC BANK
	BRANCH	
	BANK ADDRESS	19 MID SUMMER PLACE, MILTON KEYNES - MK9 3GB
	SWIFT CODE	HBUKGB4B
	IBAN NO	GB22HBUK40127668372402
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	DCLSPV00036-0323 - PAYMENT AGAINST INVOICE # 0000068433 FOR PURCHASE OF CHOCOLATE SHAVINGS - RAW MATERIAL.
TRANSFER AMOUNT	AMOUNT (USD)	5,848.80
	AMOUNT (IN WORDS)	USD FIVE THOUSAND EIGHT HUNDRED FORTY EIGHT AND 80/100 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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