

Ref No : TR 2023/01/05



TO,
MASHREQ BANK
P.O BOX - 173
DOHA - QATAR

Dear Sir,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	DANDY COMPANY LTD
	BENEFICIARY ADDRESS	PO. BOX. 2239, DOHA - QATAR
	ACCOUNT NUMBER	019120086478
	BANK NAME	MASHREQ AL ISLAMI BANK
	BANK BRANCH	-
	BANK ADDRESS	MASHREQ BANK HEAD QUARTERS - DOWNTOWN AL ASAYEL STREET, OPPOSITE DAMAC MAISON, DUBAI, UAE
	SWIFT CODE	BOMLAHAD
	IBAN No	AE270330000019120086478
	IFSC CODE	-
	REMARK	DCLSNP00044-0223 - Funds Transfer from Mashreq Bank Qatar to Mashreq Al Islami Bank UAE for Meeting Operational Activities.
TRANSFER AMOUNT	AMOUNT (QAR)	2,000,000.00
	AMOUNT (IN WORDS)	QAR.TWO MILLION ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	029000000988
	IBAN NUMBER	QA03MSHQ000000000029000000988

Kindly do the needful and advise us.

Thank You,

FOR DANDY CO LTD.

AUTHORISED SIGNATORY

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شركة داندي المحدودة ، ص.ب: ٢٢٣٩، الدوحة - قطر. هاتف: ٤٤٤٢٢٩٨٠ (٩٧٤). فاكس: ٤٤٤٤٠٢٤٣ (٩٧٤). الصنع - هاتف: ٤٤٦٠٣٥٠٠ (٩٧٤). فاكس: ٤٤٦٠٣٧٠٠ (٩٧٤)

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TM

Executive - Finance

Senior Manager • Finance

2/11/2023

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