

Dandy Company Ltd.				
Inv. No.	Date	Amt in \$	Mode	Rec. Amt. in \$
36EX	04.03.2023	9204	sea	
	TOTAL BILL	9204		
			TOTAL REC.	

Balance as on 04/03/2023	USD	9204
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For JSA PACKAGING COMPANY

[Signature]
-Proprietor



Vendor
Company Code

20302105
1101

Name
City

JSA PACKAGING COMPANY

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Doc. Curr.	Crcy	Clrng doc.	Text
<input type="checkbox"/>		2351000305	RE	04.03.2023		<input checked="" type="checkbox"/>	7,904.00-	USD		EASY PULL WADS PURCHASED FROM JSA PACKAGING
<input type="checkbox"/>		2351000306	RE	04.03.2023		<input checked="" type="checkbox"/>	1,300.00-	USD		FREIGHT CHARGES FOR JSA PACKAGING SHIPMENT
*							9,204.00-	USD		
** Account 20302105							9,204.00-	USD		

26 MAR 2023



DATE - 12/03/2023

To,
DUKHAN BANK
SUHAIM BIN HAMAD, ST AL SADD AREA DOHA
DOHA - QATAR

Dear Sir,

SUBJECT: FUND TRANSFER

265813

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	J.S.A. PACKAGING COMPANY
	BENEFICIARY ADDRESS	B3/3, Shree Balaji Complex, Vehele Road, Mankoli Naka, Bhiwandi, Thane - 421302, India.
	ACCOUNT NUMBER	60336175188
	BANK NAME	Bank of Maharashtra
	BANK ADDRESS	Mulund (West), Mumbai - 400080
	SWIFT CODE	MAHBINBBTHN
	REMARKS	2360000078 - Payment against purchase of Aluminium induction wads & EPE liner required for screw & cone caps invoice for the month of December 2022

TRANSFER AMOUNT	TRANSFER CURRENCY USD	8,614.80
	DEBIT CURRENCY	QAR
	AMOUNT (IN WORDS)	USD. EIGHT THOUSAND SIX HUNDRED FOURTEEN & 80/100 ONLY.

DEBIT MY A/C No. 100001907057
IBAN No: QA06BRWA000000000100001907057

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، فاكس: ٤٤٤٤٠٢٤٣، (+٩٧٤) ٤٤٤٤٠٢٤٣، المصنع - هاتف: ٤٤٦٠٣٥٠٠، فاكس: ٤٤٦٠٣٧٠٠، (+٩٧٤) ٤٤٦٠٣٧٠٠
Dandy Company Ltd. P. O. Box: 2239, Doha - Qatar, Tel: +974 4442 2980, Fax: +974 4444 0243, E-mail: info@dandy.qa, Website: www.dandy.qa
Factory - Tel: +974 4460 3500, Fax: +974 4460 3700

