



DATE : 29/01/2023

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

Dear Sir,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ILLIG Maschinenbau GmbH & Co. KG
	BENEFICIARY ADDRESS	Robert-Bosch-Strasse 10, D-74081 Heilborn/Germany
	ACCOUNT NUMBER	0012402400
	BANK NAME	Deutsche Bank AG, Heilbronn
	BANK ADDRESS	Germany
	SWIFT CODE	DEUTDESS620
	IBAN NO.	DE89 6207 0081 0012 4024 00
REMARKS		2360000028 - Payment against service for online technical support & net service required for Thermoforming machines - RV 53D & RDM 73K for 1 year (2022-2023) i) RV 53D - EUR 3900 per year ii) RDM 73K - EUR 2340 per year

TRANSFER AMOUNT	TRANSFER CURRENCY EUR	6,240.00
	DEBIT CURRENCY	QAR
	AMOUNT (IN WORDS)	EUR. SIX THOUSAND TWO HUNDRED FORTY 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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