

21 AUG 2023

Ref No : DANDY - 1114

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	HD ULUSLARARASI TIC. VE AMB. SAN. LTD. STI
	ACCOUNT NUMBER	2625-63312392-5002
	BANK NAME	ZIRAT BANK
	BRANCH	
	BANK ADDRESS	GEBZE OSB/KOCAELI GIRISIMCI
	SWIFT CODE	TCZBTR2A
	IBAN NO	TR35 0001 0026 2563 3123 9250 02
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	DCLSPV00044-0823 - PYMT AGST INV# HDI202300000000012 & HDI202300000000013 FOR PURCHASE OF LID ALUMINUM FOIL - PACKAGING MATERIAL
	AMOUNT (USD)	8,715.00
	AMOUNT (IN WORDS)	USD EIGHT THOUSAND SEVEN HUNDRED AND FIFTEEN 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

AUTHORISED SIGNATORY