

Handwritten initials: "A" and "J"



DATE - 02/08/2022

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	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	DPFSPV00005-0822 - Payment against purchase of Aluminium induction wads & EPE liner required for screw & cone caps invoice for the month of June 2022

TRANSFER AMOUNT	TRANSFER CURRENCY USD	5,825.00
	DEBIT CURRENCY	QAR
	AMOUNT (IN WORDS)	USD. FIVE THOUSAND EIGHT HUNDRED TWENTY FIVE ONLY.

DEBIT MY A/C No. 100001907057
IBAN No: QA06BRWA0000000000100001907057

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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