



19 FEB 2023

Ref No : DANDY - 1024

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	NEOLOGIC ENGINEERS PVT LTD.
	ACCOUNT NUMBER	914020014854288
	BANK NAME	AXIS BANK LIMITED
	BRANCH	
	BANK ADDRESS	SAPPHIRE CHAMBER, GROUND FLOOR, S.NO.2/3/1, BANER, PUNE, MAHARASTRA, INDIA
	SWIFT CODE	AXISINBBA43
	IBAN NO	
TRANSFER AMOUNT	REMARKS	DCLSPV00040-0223 - PYMT AGNST INV# INV-2223-10035 FOR PASTERIZER SERVICE KIT, INDIA PR CD:S0102- PYMT TWRDS IMPORTS- SETTMNT OF INVOICE OTH THAN NEPAL & BHUTAN.
	AMOUNT (USD)	22,000.00
	AMOUNT (IN WORDS)	USD TWENTY-TWO THOUSAND 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

[Signature]
AUTHORISED SIGNATORY

[Signature]
AUTHORISED SIGNATORY

MASHREQ ISLAMIC BANK
DANDY COMPANY LTD, P.O. Box 1250, Dubai - Qatar, Tel: +974 4443 2937, Fax: +974 4444 0142, E-mail: info@dandyqa.com, Website: www.dandyqa.com

Factory - Tel: +974 4460 3600, Fax: +974 4460 3700



19 FEB 2023

Ref No : DANDY - 1025

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	NEOLOGIC ENGINEERS PVT LTD.
	ACCOUNT NUMBER	914020014854288
	BANK NAME	AXIS BANK LIMITED
	BRANCH	
	BANK ADDRESS	SAPPHIRE CHAMBER, GROUND FLOOR, S.NO.2/3/1, BANER, PUNE, MAHARASTRA, INDIA
	SWIFT CODE	AXISINBBA43
	IBAN NO	
TRANSFER AMOUNT	IFSC CODE	
	REMARKS	DCLSPPV00008-0223 - ADV PYMT AGNST PI# PI/2223/30062 FOR PLATE HEAT EXCHNGER - INDIA PP CD; S0101-ADV PYMT AGNST IMPORTS MADE TO COUNTIRES OTH THAN NEPAL & BHUTAN.
OUR A/C TO BE DEBITED	AMOUNT (USD)	22,200.00
	AMOUNT (IN WORDS)	USD TWENTY-TWO THOUSAND TWO HUNDRED ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	019120086478
	IBAN NUMBER	AE27033000019120086478

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

WASHED ON 23 APR 1971 10:27

