



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	Guangzhou AirHorse Compressor Co., Ltd
	BENEFICIARY ADDRESS	No.8 Jingbei road, Zhongxin town, Zengcheng District, Guangzhou China
	ACCOUNT NUMBER	6314 7629 2021
	BANK NAME	BANK OF CHINA, GUANG ZHOU YAN LING BUILDING SUB-BRANCH
	BANK ADDRESS	NO. 29, YAN LING ROAD, E.GUANGZHOU GUANGDONG CHINA
	SWIFT Code	BKCHCNBJ400
	REMARKS	2360000029 - 70% Balance payment against draft BL copy purchase of Screw Air Compressor required in HDPE, PET Blow & Injection plant
TRANSFER AMOUNT	TRANSFER CURRENCY USD	4,130.00
	DEBIT CURRENCY	QAR
	AMOUNT (IN WORDS)	USD. FOUR THOUSAND ONE HUNDRED THIRTY 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: +٩٦٣ ٤٤٤٤٣٣٣٣ ، فاكس: +٩٦٣ ٤٤٣٣٩٨ ، الصناعي - هاتف: +٩٦٣ ٣٥٠٣٧٠٣٧٠ ، فاكس: +٩٦٣ ٣٧١٣٧٣٣ .
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

Imran Sarguro

Senior Executive – Finance

2/1/2023

Arif Dadani

Manager Finance

2/1/2023



Factory - Tel : +974 4460 3500, Fax: +974 4460 3700

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