

To :

THE MANAGER
MASHREQ BANK
C-RING ROAD BRANCH
C RING ROAD
DOHA, QATAR.

22-Oct-2024

Ref.No : 2434019342

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	INTERBAKE FOODS LLC
	BENEFICIARY ADDRESS	3333 FINLEY RD, SUITE 800, IL 60515, DOWNERS GROVE, USA
	ACCOUNT NUMBER	1050947
	BANK NAME	JP MORGAN CHASE
	BANK BRANCH	NEW YORK
	BANK ADDRESS	270 PARK AVENUE, NY 10017, NEW YORK, USA
	IBAN NO	N/A
	SWIFT CODE	CHASUS33
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	ADV TT PAYMENT AGAINST PI # DDY92324MF FOR TFF CHOCO WAFER - RAWMATERIAL
TRANSFER AMOUNT	AMOUNT(USD)	80,691.16
	AMOUNT(IN WORDS)	** USD EIGHTY THOUSAND SIX HUNDRED NINETY ONE AND 16/100 ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	029000000988
	IBAN NUMBER	QA03MSHQ000000000029000000988

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORIZED SIGNATORY

AUTHORIZED SIGNATORY



INTERBAKE FOODS, LLC
3500 Lacey Road, Suite 300
DOWNERS GROVE, IL 60615
USA

PRO FORMA INVOICE

BillTo Party

Dandy Company Ltd.
Gate No 160 , Street No. 2
Salwa Industrial area , P.O Box: 223
Doha - Qatar (NEAR GULF TIMES BUILDING)
Tel: +974 44603600 Fax: +974 444603700

ShipTo Party

Dandy Company Ltd.
Gate No 160 , Street No. 2
Salwa Industrial area , P.O Box: 223
Doha - Qatar (NEAR GULF TIMES BUILDING)
Tel: +974 44603600 Fax: +974 444603700

General Information

Terms of Payment Payment in Advance
Ref Sales Order No. DDY92324MF
Customer PO No. DDY92324MF

Quote Information

Quote Number DDY92324MF
Quote Date 9/23/2024
Customer No. 22331
Currency USD

Text Information

This Quote is for 1x40 container - 1,280 cases.

Item #	Product Number Product Description	Quantity	Price	Amount
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10	170458 EXP CHC WAFER A	1,280 CS	\$63.04	\$80,691.20
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* Round off 0.04
\$80,691.16

Subtotal:	\$80,691.20
Freight:	0,00
Tax :	0,00
Total:	\$80,691.20