



Ref No : 2434012571

TO,
MASRAF AL RAYAN - MAIN BRANCH
GRAND HAMAD STREET
DOHA - QATAR

Dear Sir,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	DANDY COMPANY LTD
	BENEFICIARY ADDRESS	PO. BOX, 2239, DOHA - QATAR
	ACCOUNT NUMBER	019120086478
	BANK NAME	MASHREQ AL ISLAMI BANK
	BANK BRANCH	
	BANK ADDRESS	MASHREQ BANK HEAD QUARTERS - DOWNTOWN AL ASAYEL STREET, OPPOSITE DAMAC MAISON, DUBAI, UAE
	SWIFT CODE	BOMLAEAD
	IBAN No	AE270330000019120086478
	IFSC CODE	-
	REMARK	2434012571 - Funds Transfer from Masraf Al Rayan Bank Qatar to Mashreq Al Islami Bank UAE for Meeting Operational Activities. AED Purpose Code : IGT - Inter Group Transfer
TRANSFER AMOUNT	AMOUNT (QAR)	500,000.00
	AMOUNT (IN WORDS)	QAR. FIVE HUNDRED THOUSAND ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	0003-102256-001
	IBAN NUMBER	QA22 MAFR 0000 0000 0003 102256001

Kindly do the needful and advise us.

Thank You,

FOR DANDY CO LTD.

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

Ahmad Haneef
Ahmad Haneef
Accountant • Finance
7/14/2024

Sayyad Mobin
Sayyad Mobin
Senior Manager • Finance
7/14/2024

SA

TPL