



12 FEB 2023

Ref No : DANDY - 1017

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	TETRA PAK PROCESSING SYSTEMS A/S
	ACCOUNT NUMBER	52950015001437
	BANK NAME	SKANDINAVISKA ENSKILDA BANKEN
	BRANCH	
	BANK ADDRESS	BERNSTOFFSGADE 50
	SWIFT CODE	ESSEDKKK
	IBAN NO	DK0352950015001437
	IFSC CODE	
	REMARKS	DCLSPV00027-0223 - PAYMENT AGAINST INVOICE # 2310061815 FOR PURCHASE OF WOODEN STICKS FOR ICE-CREAM - PACKAGING MATERIAL
TRANSFER AMOUNT	AMOUNT (USD)	31,000.50
	AMOUNT (IN WORDS)	USD THIRTY ONE THOUSAND AND 50/100 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

AUTHORISED SIGNATORY

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شركة داندي المحدودة ، ص.ب: ٢٢٣٩ ، الدوحة - قطر ، هاتف: ٤٤٤٢٢٩٨٠ (٩٧٤) ، فاكس: ٤٤٤٤٠٢٤٣ (٩٧٤) ، المصنع - هاتف: ٤٤٦٠٣٥٠٠ (٩٧٤) ، فاكس: ٤٤٦٠٣٧٠٠ (٩٧٤)

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T.M.

Executive - Finance

Senior Manager • Finance

2/13/2023

2/13/2023

