

31 JUL 2022

Ref No : DANDY - 891

To

DUKHAN BANK
SUHAIM BIN HAMAD, ST AL SADD AREA DOHA
DOHA, QATAR

Dear Sir,

SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	SBH FOODS PRIVATE LIMITED
	ACCOUNT NUMBER	549701010050538
	BANK NAME	UNION BANK OF INDIA
	BRANCH	
	BANK ADDRESS	SHOP NO 7-11, G FLR, SOLITAIRE TOWER, GHODBUNDER RD, CHITALSAR MANPADA, THANE, MAHARASHTRA - INDIA
	SWIFT CODE	UBININBBKAD
	IBAN NO	
	IFSC CODE	UBIN0554979
	REMARKS	DCLSPV00123-0722 -PYMT AGNST INV #SBHE3A/22- 23 & E3B/22-23 FOR PEANUTS & COOKIES. IND PURP CD:S0102-PYMT TWRDS IMPTS-SETTMNT OF INV OTH THAN NEPAL & BHUTAN.
TRANSFER AMOUNT	AMOUNT (USD)	33,598.00
	AMOUNT (IN WORDS)	USD THIRTY-THREE THOUSAND FIVE HUNDRED AND NINETY-EIGHT ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	100001907057
	IBAN NUMBER	QA06BRWA0000000000100001907057

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORISED SIGNATORY

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