

28 JUN 2022

Ref No : DANDY - 868

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	ROTO PACKING MATERIALS INDUSTRY CO. LLC
	ACCOUNT NUMBER	01 20000 56624
	BANK NAME	NATIONAL BANK OF FUJAIRAH
	BRANCH	BUR DUBAI
	BANK ADDRESS	P.O BOX NO 2979, DUBAI, UAE
	SWIFT CODE	NBFUAEAFDXB
	IBAN NO	AE94 0380 000012000056624
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	DCLSPV00159-0622 - PYMT AGNST INV#222178 /DN#6220028 FOR WRAPPERS (PACKAGING MATERIAL). AED PURPOSE CODE: TCP - TRADE CREDITS & ADVANCES PAYABLE.
	AMOUNT (USD)	23,794.93
	AMOUNT (IN WORDS)	USD TWENTY THREE THOUSAND SEVEN HUNDRED NINETY FOUR AND 93/100 ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	100001907057
	IBAN NUMBER	QA06BRWA000000000100001907057

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORISED SIGNATORY

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