

To :
THE MANAGER
DUKHAN BANK
MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR.

04-Feb-2025
Ref.No : 2534003764

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ITC LIMITED
	BENEFICIARY ADDRESS	P.O.BOX 2277, TIRUVOLTIYUR CHENNAI 600019,- 000000, CHENNAI, TAMIL NADU, INDIA
	ACCOUNT NUMBER	10306302944
	BANK NAME	STATE BANK OF INDIA
	BANK BRANCH	SME BRANCH
	BANK ADDRESS	NO. 84, RAJAJI SALAI, CHENNAI 600001, INDIA
	IBAN NO	N/A
	SWIFT CODE	SBININBB293
	IFSC CODE	SBIN0013241
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT - BOPP AND MBOPP ROLLS PACKING MATERIALS
TRANSFER AMOUNT	AMOUNT(USD)	79,077.77
	AMOUNT(IN WORDS)	** USD SEVENTY NINE THOUSAND SEVENTY SEVEN AND 77/100 ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	UMMSAID BAKERY
	ACCOUNT NUMBER	100001870634
	IBAN NUMBER	QA41BRWA000000000100001870634

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY

AUTHORIZED SIGNATORY

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