

20240717-30217

الشركة القطرية للصناعات الغذائية  
**QATAR FOODS**  
 INDUSTRIES  
 15-Jul-2024



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

Ref. No : 2434005839

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following fund transfer:

<b>BENEFICIARY A/C DETAILS</b>	<b>ACCOUNT NAME</b>	CROWN GLOBAL TRADING PRIVATE LIMITED
	<b>BENEFICIARY ADDRESS</b>	VILLAGE SABOLI, RAI, SONIPAT, KHASRA NO 17//18/1, 17//13/2/3 BAZIDPUR-131029, HARYANA, INDIA
	<b>ACCOUNT NUMBER</b>	120002442687
	<b>BANK NAME</b>	CANARA BANK
	<b>BANK BRANCH</b>	WAZIPUR
	<b>BANK ADDRESS</b>	18, COMMUNITY CENTRE, DEEP MARKET, ASHOK VIHAR, WAZIPUR, DELHI-110052, INDIA
	<b>IBAN NO</b>	N/A
	<b>SWIFT CODE</b>	CNRBINBBBBFD
	<b>IFSC CODE</b>	CNRB0000387
	<b>CORRESPONDENT BANK</b>	JP MORGAN CHASE
<b>TRANSFER AMOUNT</b>	<b>CORR BANK SWIFT</b>	CHASUS33
	<b>REMARKS</b>	PAYMENT FOR IMPORT OF BASMATI RICE AGAINST INVOICE NUMBER CGH/EXP/101/24 DATED 04-07-2024
<b>OUR A/C TO BE DEBITED</b>	<b>AMOUNT(USD)</b>	118,557.70
	<b>AMOUNT(IN WORDS)</b>	** USD ONE HUNDRED EIGHTEEN THOUSAND FIVE HUNDRED FIFTY SEVEN AND 70/100 ONLY **
	<b>ACCOUNT NAME</b>	QATAR FOODS INDUSTRIES CO
	<b>ACCOUNT NUMBER</b>	100001870692
	<b>IBAN NUMBER</b>	QA27BRWA000000000100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOODS INDUSTRIES CO

**AUTHORIZED SIGNATORY**

**Qatar Foods Industries Co.**  
 (A subsidiary of Zad Holding Company Q.P.S.C.)  
 Abdul Samath Faizal.  
 Accountant - Finance Assistant Manager - Finance  
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Fahim Rasmy  
 Fahim Rasmy  
 Senior Manager - Finance  
 7/17/2024

Khaja Bahauddin  
 Khaja Bahauddin  
 Asst. Vice President - Finance  
 7/17/2024

ش. زاد القابضة  
 Zad Holding Company

**AUTHORIZED SIGNATORY**

الشركة القطرية للصناعات الغذائية  
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