

19-Dec-2023

Ref No : QFI - 2334004302

To,
DUKHAN BANK - MAIN BRANCH
GRAND HAMAD STREET
DOHA – QATAR

Dear Sirs,

SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	COMPANY NAME	ASHAPURA PERFOCLAY LTD
	BANK NAME	UNION BANK OF INDIA
	BANK ADDRESS	MUMBAI, M S MARG BRANCH
	ACCOUNT NO.	317905010040430
	SWIFT CODE	UBININBBBBSM
	INTERMEDIARY BANK	BANK OF NEW YORK
	INTERMEDIARY SWIFT CODE	IRVTUS3N
	INTERMEDIARY ACCOUNT NO	8033163429
	REMARKS	PAYMENT FOR PURCHASES OF BLEACHING EARTH- INV.NO.1500029982 DATED 01-11-2023
TRANSFER AMOUNT	AMOUNT USD	14,112.00
	AMOUNT (IN WORDS)	USD. FOURTEEN THOUSAND ONE HUNDRED TWELVE ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO .
	ACCOUNT NUMBER	100000780301
	IBAN NUMBER	QA17BRWA000000000100000780301

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOOD INDUSTRIES CO

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY