

16-Feb-2023

Ref No : QFI - 14-A

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	ACCOUNT NAME	MEXICO ENGINEERING
	BANK NAME	BANK OF BARODA
	BRANCH ADDRESS	FAIZAN APTS., S. V. ROAD , JOGESHWARI (WEST) MUMBAI - 400102
	ACCOUNT NO.	32260200000248
	SWIFT CODE	BARBINBADW
	IFSC CODE	BARB0JOGWES
	REMARKS	PAYMENT FOR IMPORT OF SPARE PARTS . AGAINST INVOICE NUMBER 9738/2022 & 9419/2022
TRANSFER AMOUNT	AMOUNT USD	22,683.55
	AMOUNT (IN WORDS)	USD. TWENTY TWO THOUSAND SIX HUNDRED EIGHTY THREE & 55/100 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

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