



11-Feb-24

Ref No : QFI - 2434000967

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	BHARAT TIN WORKS
	ACCOUNT NUMBER	100719940000205
	BANK NAME	SVC CO-OPERATIVE BANK LTD.
	BANK ADDRESS	MAKER TOWER, E WING, 1ST FLOOR, CUFF-PARADE, MUMBAI, INDIA
	SWIFT CODE	SVCBINBBXXX
	REMARKS	PAYMENT FOR PURCHASES OF PACKING MATERIAL AGAINST INV. NO. 23,24,25/2023-24 DATED 18.12.2023,09.01.2024
TRANSFER AMOUNT	AMOUNT USD	87,623.12
	AMOUNT (IN WORDS)	USD. EIGHTY SEVEN THOUSAND SIX HUNDRED TWENTY THREE & 12/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO .
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA000000000100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOOD INDUSTRIES CO

AUTHORISED SIGNATORY

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