

18-Aug-2024

Ref.No : 2434006985

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

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	BHARAT TIN WORKS
	ACCOUNT NUMBER	100719940000205
	BANK NAME	SVC COOPERATIVE BANK LTD
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	MAKER TOWER E WING 1ST FLOOR, CHUFF-PARADE, MUMBAI, INDIA
	IBAN NO	N/A
	SWIFT CODE	SVCBINBBXXX
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT FOR IMPORT OF PACKING MATERIAL AGAINST INVOICE NUMBER 18/2024-25 DATED 17.07.2024
TRANSFER AMOUNT	AMOUNT(USD)	40,810.00
	AMOUNT(IN WORDS)	** USD FORTY THOUSAND EIGHT HUNDRED TEN ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOODS INDUSTRIES CO
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA000000000100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOODS INDUSTRIES CO

AUTHORIZED SIGNATORY

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