

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:

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

AUTHORIZED SIGNATORY

Abdul Samath
Accountant - Finance
7/17/2024

Qatar Foods Industries Co.
(A subsidiary of Zad Holding Company Q.P.S.C.)
P.O. Box: 1444, Doha - Qatar
Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756
E-mail: feedback@qfi.qa
C.R.No. : 43971

Fahim Rasmy
Senior Manager - Finance
7/17/2024

شركة زاد القابضة
Zad Holding Company Q.P.S.C.

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

الشركة القطرية للصناعات الغذائية
(مملوكة لشركة زاد القابضة ش.م.ق.)
ص.ب. ١٤٤٤، الدوحة - قطر
تليفون: ٤٤٤١٥٠٠٠، ٤٤٤٨٩٦٦٦، فاكس: (+٩٧٤) ٤٤٤٨٩٧٥٦
بريد إلكتروني: feedback@qfi.qa
سجل تجاري رقم: ٤٣٩٧١