

9-Aug-2023

Ref No : QFI - 104-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	HK MITAL INDUSTRIES LIMITED
	BANK NAME	HSBC HONG KONG
	BANK ADDRESS	1 QUEEN'S ROAD CENTRAL, HONG KONG
	ACCOUNT NO.	015-781966-838
	SWIFT CODE	HSBCHKHHHKH
	REMARKS	PAYMENT FOR PURCHASES OF SPARE PARTS AGAINST PROFORMA INVOICE DATED 16-03-2023
TRANSFER AMOUNT	AMOUNT USD	38,586.10
	AMOUNT (IN WORDS)	USD. THIRTY EIGHT THOUSAND FIVE HUNDRED EIGHTY SIX & 10/100 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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