

12-Aug-2024

Ref.No : 2434006849

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	SPHERETECH PACKAGING INDIA PVT.LTD.
	BENEFICIARY ADDRESS	201, GOLD CREST, NEAR KAILASH ESPLANADE OPP, SHREYAS CINEMA, L.B.S. MARG, GHATKOPAR(W), MUMBAI 400086.
	ACCOUNT NUMBER	10843696683
	BANK NAME	STATE BANK OF INDIA
	BANK BRANCH	GHATKOPER (WEST) BRANCH, MUMBAI (CODE NO: 1131)
	IBAN NO	N/A
	SWIFT CODE	SBININBB 836
	IFSC CODE	SBIN0001131
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	ADVANCE PAYMENT FOR IMPORT OF SPAREPARTS AGAINST PROFORMA INVOICE NUMNERSPI/PI/24-24/10 & 24-25/25 DATED 05.06.2024 & 07.08.2024
TRANSFER AMOUNT	AMOUNT(USD)	3,052.00
	AMOUNT(IN WORDS)	** USD THREE THOUSAND FIFTY-TWO 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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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

شركة زاد القابضة
Zad Holding Company

الشركة القطرية للصناعات الغذائية
(مملوكة لشركة زاد القابضة ش.م.ق.ع.)

ص.ب: ١٤٤٤، الدوحة - قطر
تليفون: ٤٤٤١٥٠٠٠، ٤٤٤٨٩٦٦٦ (+٩٧٤)، فاكس: ٤٤٤٨٩٧٥٦ (+٩٧٤)
بريد إلكتروني: feedback@qfi.qa
سجل تجاري رقم: ٤٣٩٧١