

7-Feb-2023

Ref No : QFI - 09-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	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. INV#20/2022-23,19/2022-23 AND 22/2022-23
TRANSFER AMOUNT	AMOUNT USD	100,558.31
	AMOUNT (IN WORDS)	USD. ONE HUNDRED THOUSAND FIVE HUNDRED FIFTY EIGHT & 31/100 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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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
2/8/2023
C.R.No. : 43971

Fahim Rasmy
Senior Manager - Finance
2/9/2023
شركة زاد القابضة
Zad Holding Company

Khaja
Asst. Vice President - Finance
2/9/2023
فاكس: ٤٤٤٨٩٧٥٦ (+٩٧٤)
Taqiye Mohammad

الشركة القطرية للصناعات الغذائية
(مملوكة لشركة زاد القابضة ش.م.ق.ع.)
ص.ب: ١٤٤٤ الدوحة - قطر
تليفون: ٤٤٤١٥٠٠٠ (+٩٧٤) ٤٤٤٨٩٦٦٦
بريد إلكتروني: feedback@qfi.qa
سجل تجاري رقم: ٤٣٩٧١
2/11/2023