

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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