



To :
THE MANAGER
DUKHAN BANK
MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR.

Ref.No : 2434003103

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	WETHREE FOODSTUFF TRADING LLC
	BENEFICIARY ADDRESS	79998, DUBAI, UTD.ARAB EMIR.
	ACCOUNT NUMBER	1025801737702
	BANK NAME	EMIRATES NBD
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	BANIYAS ROAD, DUBAI, DU, UTD.ARAB EMIR.
	IBAN NO	AE790260001025801737702
	SWIFT CODE	EBILAEAD
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT FOR IMPORT OF WHITE REFINED SUGAR AGAINST INVOICE NUMBEREXP/005/24 DATED 15.04.2024
TRANSFER AMOUNT	AMOUNT(USD)	274,587.00
	AMOUNT(IN WORDS)	** USD TWO HUNDRED SEVENTY-FOUR THOUSAND FIVE HUNDRED EIGHTY- SEVEN 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



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

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