



الشركة القطرية للصناعات الغذائية

**QATAR FOODS
INDUSTRIES**

23-Oct-2024

Ref.No : 2434009558

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	ASHAPURA PERFOCLAY LTD
	BENEFICIARY ADDRESS	NR.BHUJODI, SURVEY NO.167 OFF ANJAR-BHUJ HIGHWAY LER- 370105, GUJARAT, INDIA
	ACCOUNT NUMBER	317905010040430
	BANK NAME	UNION BANK OF INDIA
	BANK BRANCH	MS MARG BRANCH
	BANK ADDRESS	MUMBAI, M S MARG BRANCH, MUMBAI, INDIA
	IBAN NO	N/A
	SWIFT CODE	UBININBBBBM
	IFSC CODE	N/A
	CORRESPONDENT BANK	BANK OF NEW YORK
TRANSFER AMOUNT	CORR BANK SWIFT	IRVTUS3N
	REMARKS	PAYMENT FOR IMPORT BLEACHING EARTH AGAINST INVOICE NUMBER 1500033160DT.22.08.2024
OUR A/C TO BE DEBITED	AMOUNT(USD)	17,136.00
	AMOUNT(IN WORDS)	** USD SEVENTEEN THOUSAND ONE HUNDRED THIRTY-SIX 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

Qatar Foods Industries Co.
(A subsidiary of Zad Holding Company Q.P.S.C.)
Abdul Samat Al Faizanah Khatri
P.O. Box: 1444, Doha - Qatar
Tel : (+974) 44415000, 44489666 Fax: (+974) 44489756
Accountant Finance Manager Finance
10/30/2024 Email: feedback@qfi.qa 10/30/2024
C/P No.: 42071

Fahim Rasmey
Fahim Rasmey
Senior Manager • Finance
10/30/2024 شركه زاد القابضه
Zad Holding Company

AUTHORIZED SIGNATORY

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