

19-Apr-2023

Ref No : QFI - 44-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	ACCOUNT NAME	ALFA TRADING LIMITED
	BANK NAME	ING BANK N.V.
	BANK ADDRESS	AMSTERDAM, THE NETHERLANDS
	IBAN NO.	NL90INGB0020131526
	SWIFT CODE	INGBNL2A
	CORRESPONDENT BANK	BANK OF AMERICA, NEW YORK, USA
	CORRESPONDENT BANK SWIFT CODE	BOFAUS3N
	REMARKS	PAYMENT FOR CRUDE SUNFLOWER SEED OIL PURCHASE INVOICE NO. -7987018031 DATED 05-04-2023
TRANSFER AMOUNT	AMOUNT USD	604,176.00
	AMOUNT (IN WORDS)	USD. SIX HUNDRED FOUR THOUSAND ONE HUNDRED SEVENTY SIX ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO .
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA000000000100001870692

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
Email: feedback@qfi.qa
4/20/2023

Fahim Rasmy
Senior Manager - Finance
4/26/2023
شركة زاد القابضة
Zad Holding Company

Khaja Bahauddeen
Asst. Vice President - Finance
4/27/2023

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
4/27/2023