



To :

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

13-Feb-2024

Ref.No : 2434001055

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	PALMTOP VEGEOIL PRODUCTS SDN BHD
	BENEFICIARY ADDRESS	PLO 470, JALAN KELULI 1, KAWASAN, PERINDUSTRIAN PASIR GUDANG- 81700, JOHOR, MALAYSIA
	ACCOUNT NUMBER	1339009789
	BANK NAME	UNITED OVERSEAS BANK BERHAD
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	1ST FLOOR NO.8, JALAN PONDEROSA,, TAMAN PONDEROSA, 81100 JOHOR BAHRU, MALAYSIA
	IBAN NO	N/A
	SWIFT CODE	UOVBMYKLXXX
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT FOR IMPORT OF RBD PALM OLEIN AGAINST INVOICE NUMBER IN341811DATED 01-FEB-2024
OUR A/C TO BE DEBITED	AMOUNT(USD)	197,337.40
	AMOUNT(IN WORDS)	** USD ONE HUNDRED NINETY SEVEN THOUSAND THREE HUNDRED THIRTY SEVEN AND 40/100 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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