

30-Apr-2023

Ref : No. QFI -49

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	OOREDOO QPSC
	ACCOUNT NUMBER	0013-074744-067
	BANK NAME	QATAR NATIONAL BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	CORPORATE, P.O BOX 1000,DOHA,QATAR
	SWIFT CODE	QNBAQAQA
	IBAN NO	QA20 QNBA 0000 0000 0013074744067
	REMARKS	PAYMENT OF OOREDOO BILLS FROM 06-03-2023 TO 05-04-2023
TRANSFER AMOUNT	AMOUNT QAR	7,335.50
	AMOUNT (IN WORDS)	QAR. SEVEN THOUSAND THREE HUNDRED THIRTY FIVE & 50/100 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