



19-Jul-22

Ref: QFO/1907/22/9

To,
 M/s DUKHAN BANK - MAIN BRANCH
 GRAND HAMAD STREET
 DOHA – QATAR

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ALFA TRADING LIMITED
	BENEFICIARY ADDRESS	LEVEL 12D, MAIN OFFICE TOWER, FINANCIAL PARK LABUAN COMPLEX, JALAN MERDEKA 87000 LABUAN F.T., MALAYSIA
	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
	SWIFT CODE	BOFAUS3N
	REMARKS	PAYMENT FOR CRUDE SUNFLOWER OIL PURCHASE. INVOICE REF : 7987017636
TRANSFER AMOUNT	AMOUNT USD	160,560.00
	AMOUNT (IN WORDS)	USD. ONE HUNDRED SIXTY THOUSAND FIVE HUNDRED SIXTY ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO.
	BANK NAME	DUKHAN BANK
	BRANCH	CORPORATE BRANCH
	IBAN NO.	QA60BRWA000000000100000832877
	SWIFT CODE	BRWAQAQXXX
	ACCOUNT NUMBER	100000832877

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
 E-mail: feedback@qfi.qa
 C.R.No. : 43971

Fahim Rasmay
 Fahim Rasmay
 Senior Manager - Finance
 7/20/2022

Khalid Bahauddin
 Khalid Bahauddin
 Asst. Vice President - Finance
 7/20/2022
 شركة زاد القابضة
 Zad Holding Company

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

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

Tarique Mohd Sultan
 Tarique Mohd Sultan
 Chief Executive Officer
 7/20/2022