

الشركة القطرية للصناعات الغذائية

QATAR FOODS
INDUSTRIES

17-Jul-2024

Ref.No : 2434005928

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	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 BAHARU, MALAYSIA
	IBAN NO	N/A
	SWIFT CODE	UOVBMYKLXXX
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT FOR IMPORT OF RBD PALM OLEIN AGAINST INVOICE NUMBER IN344083DATED 01.07.2024
TRANSFER AMOUNT	AMOUNT(USD)	157,295.04
	AMOUNT(IN WORDS)	** USD ONE HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED NINETY FIVE AND 04/100 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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Qatar Foods Industries Co.

(A subsidiary of Zad Holding Company Q.P.S.C.)

Abdul Samath Faizaan Khatri

Accountant - Finance Manager Finance

P.O. Box: 1444, Doha - Qatar

Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756

E-mail: feedback@qfi.qa

C.R.No. : 43971

Fahim Rasmy

Fahim Rasmy

Senior Manager - Finance

7/17/2024

شركة زاد القابضة
Zad Holding Company

Khaja

Khaja Bahauddin

Asst. Vice President - Finance

7/17/2024

الشركة القطرية للصناعات الغذائية

(مملوكة لشركة زاد القابضة ش.م.ق.)

Tarique Mohammad

Chief Executive Officer

7/18/2024

بريد إلكتروني: feedback@qfi.qa

سجل تجاري رقم: ٤٣٩٧١