



11-Feb-2024

Ref No : QFI - 2434000910

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	TASTEPOINT D.O.O
	BANK NAME	BNP PARIBAS FORTIS
	BANK ADDRESS	MONTAGNE DU PARC 3/WARANDEBERG 3 1000 BRUSSELS, BELGIUM
	ACCOUNT NO	001-8884415-67
	SWIFT CODE	GEBABEBB
	BANK ADDRESS	CORPORATE, P.O BOX 1000,DOHA,QATAR
	IBAN NUMBER	BE93 0018 8844 1567
	REMARKS	ADVANCE PAYMENT FOR PURCHASE OF GHEE FLAVOR AGAINST PROFORMA INVOICE NO 9306191825 DATED 24.01.2024
TRANSFER AMOUNT	AMOUNT USD	1,970.00
	AMOUNT (IN WORDS)	USD. ONE THOUSAND NINE HUNDRED SEVENTY 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