

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 BAHRU, MALAYSIA
	IBAN NO	N/A
	SWIFT CODE	UOVBMKYKLXXX
	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 IN344083 DATED 01.07.2024
OUR A/C TO BE DEBITED	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**

**Qatar Foods Industries Co.**  
 (A subsidiary of Zad Holding Company Q.P.S.C.)  
 Abdul Samath Faizaan Khatri  
 Accountant • Finance Manager Finance Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756  
 7/17/2024 E-mail: feedback@qfi.qa  
 C.R.No. : 43971

Fahim Rasmy  
 Fahim Rasmy  
 Senior Manager • Finance  
 7/17/2024

Khaja Bahauddin  
 Asst. Vice President - Finance  
 7/17/2024

ش. زاد القابضة  
 Zad Holding Company

**AUTHORIZED SIGNATORY**

الشركة القطرية للصناعات الغذائية  
 (مملوكة لشركة زاد القابضة)  
 ص.ب: ٤٤٤، الدوحة، قطر  
 تليفون: +٩٧٤ ٣٣٤٨٩٧٦٠، ٣٣٤١٥٠٠...  
 بريد الكتروني: feedback@qfi.qa  
 سجل تجاري رقم: ٤٣٩٧١