

To :

THE MANAGER
DUKHAN BANK
MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR.

13-Feb-2024

Ref.No : 2434001055

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	UOVBMKLYXXX
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT FOR IMPORT OF RBD PALM OLEIN AGAINST INVOICE NUMBER IN341811 DATED 01-FEB-2024
TRANSFER AMOUNT	AMOUNT(USD)	197,337.40
	AMOUNT(IN WORDS)	** USD ONE HUNDRED NINETY SEVEN THOUSAND THREE HUNDRED THIRTY SEVEN AND 40/100 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
Accountant - Finance
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Fahim Rasmy
Fahim Rasmy
Senior Manager - Finance
2/14/2024
شركة زاد القابضة
Zad Holding Company

Khaja
Khaja Bahauddin
Asst. Vice President - Finance
2/14/2024

الشركة القطرية للصناعات الغذائية

(مملوكة لشركة زاد القابضة ش.م.ق.ع.)

ص.ب: ١٤٤٤، الدوحة - قطر

تليفون: ٤٤٤١٥٠٠٠، فاكس: ٤٤٤١٥٠٠٠

بريد الكتروني: feedback@qfi.qa

سجل تجاري رقم: ٤٣٩٧١