



To :

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

19-Aug-2024

Ref.No : 2434007116

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	PATAG GLOBAL FZC
	BENEFICIARY ADDRESS	P.O.BOX 30273, AJMAN FREE ZONE, AJMAN, UNITED ARAB EMIRATES.
	ACCOUNT NUMBER	0122792421002
	BANK NAME	RAK BANK
	BANK BRANCH	SH. ZAYED ROAD, DUBAI
	BANK ADDRESS	PO BOX 1531, DUBAI, UAE.
	IBAN NO	AE36040000122792421002
	SWIFT CODE	NRAKAEAK
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT FOR IMPORT OF WHITE REFINED SUGAR AGAINST INVOICE NUMBER PGF/01847/2024 DATED 07.08.2024
OUR A/C TO BE DEBITED	AMOUNT(USD)	168,480.00
	AMOUNT(IN WORDS)	** USD ONE HUNDRED SIXTY-EIGHT THOUSAND FOUR HUNDRED EIGHTY ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOODS INDUSTRIES CO
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA00000000100001870692

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.)

P.O. Box: 1444, Doha - Qatar
 Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756
 E-mail: feedback@qfi.qa
 C.R.No. : 43971



AUTHORIZED SIGNATORY

الشركة القطرية للصناعات الغذائية
 (مملوكة لشركة زاد القابضة ش.م.م.)
 ص.ب. ٤٤٤، الدوحة - قطر
 تليفون: +974 ٤٤٤٨٩٧٥٦، فاكس: +974 ٤٤٤١٥٠٠٠
 بريد الكتروني: feedback@qfi.qa
 سجل تجاري رقم: ٤٣٩٧١