

27-Mar-2023

Ref No : QFI - 36A

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	FGV IFFCO SDN BHD
	BANK NAME	MALAYAN BANK BERHAD
	BRANCH ADDRESS	NO 152, 152A & 156 PERSIARAN RAJA MUDA MUSA 42000 PELABUHAN KLANG, SELANGOR, MALAYSIA
	ACCOUNT NO	7-12044-00114-7
	SWIFT CODE	MBBEMYKL
	INTERMEDIATE BANK	CITIBANK NEW YORK, USA (ABA # 021000089)
	INTERMEDIATE SWIFT CODE	CITIUS33
	REMARKS	PAYMENT FOR IMPORT OF RBD PALM OLEIN PACKING IN FLEXIBAG AGAINST INV # 37666583 DATED 21-03-2023
TRANSFER AMOUNT	AMOUNT USD	234,979.81
	AMOUNT (IN WORDS)	USD. TWO HUNDRED THIRTY FOUR THOUSAND NINE HUNDRED SEVENTY NINE & 81/100 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

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