

Rejected

23-Jan-2023

Ref: QFI/FA/0123/3

To,  
**DUKHAN BANK**  
**POST BOX 27778**  
**DOHA – QATAR**

Dear Sirs,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following funds transfer:-

<b>BENEFICIARY A/C DETAILS</b>	<b>ACCOUNT NAME</b>	<b>QATAR FOOD INDUSTRIES CO.</b>
	<b>ACCOUNT NUMBER</b>	<b>100001870676</b>
	<b>BANK NAME</b>	<b>DUKHAN BANK</b>
	<b>IBAN NUMBER</b>	<b>QA71BRWA000000000100001870676</b>
	<b>BANK BRANCH</b>	<b>CORPORATE BRANCH</b>
	<b>SWIFT CODE</b>	<b>BRWAQAAQAXX</b>
	<b>REMARKS</b>	<b>INTERNAL FUND TRANSFER</b>

<b>TRANSFER AMOUNT</b>	<b>AMOUNT</b>	<b>USD 5,264.39</b>
	<b>AMOUNT (IN WORDS)</b>	<b>USD. FIVE THOUSAND TWO HUNDRED SIXTY FOUR &amp; 39/100 ONLY.</b>

<b>OUR A/C TO BE DEBITED</b>	<b>ACCOUNT NAME</b>	<b>QATAR FOOD INDUSTRIES CO.</b>
	<b>IBAN NUMBER</b>	<b>QA27BRWA000000000100001870692</b>
	<b>ACCOUNT NUMBER</b>	<b>100001870692</b>

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOOD INDUSTRIES CO.

AUTHORISED SIGNATORY

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