

Rejected

الشركة القطرية للصناعات الغذائية
QATAR FOODS
INDUSTRIES



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:-

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

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

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

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOOD INDUSTRIES CO.

AUTHORISED SIGNATORY

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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

Email: feedback@qfi.qa

C.R.No. : 43971

Faizal

Faizal .

Assistant Manager • Finance

1/24/2023



Fahim Rasmy

Fahim Rasmy

Senior Manager • Finance

1/24/2023

الشركة القطرية للصناعات الغذائية

(مملوكة لشركة زاد القابضة ش.م.ق.ع.)

ص.ب. ١٤٤٤، الدوحة - قطر

لليغون: ٤٤٤١٥٠٠، ٤٤٤٨٩٦٦٦ (+٩٧٤)، فاكس: ٤٤٤٨٩٧٥٦ (+٩٧٤)

بريد إلكتروني: feedback@qfi.qa

سجل تجاري رقم: ٤٣٩٧١