

Rejected

الشركة القطرية للصناعات الغذائية  
**QATAR FOODS**  
 INDUSTRIES



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

23-Oct-2024

Ref.No : 2434009551

A

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	HI TECH MACHINERY GENERAL TRADING L.L.C
	BENEFICIARY ADDRESS	OFFICE NO.9, AJMAN INDUSTRIAL 2, AJMAN, UNITED ARAB EMIRATES
	ACCOUNT NUMBER	9586082174
	BANK NAME	WIO BANK PJSC
	BANK BRANCH	ETIHAD AIRWAYS CENTRE
	BANK ADDRESS	ETIHAD AIRWAYS CENTRE 5 <sup>TH</sup> FLOOR , ABU DHABI, UAE
	IBAN NO	AE070860000009586082174
	SWIFT CODE	WIOBAEADXXX
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	ADVANCE PAYMENT FOR IMPORT OF SPARE PARTS AGAINST PI HTMG0823001
TRANSFER AMOUNT	AMOUNT(USD)	5,300.00
	AMOUNT(IN WORDS)	** USD FIVE THOUSAND THREE HUNDRED 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  
 P.O. BOX: 1444, Doha - Qatar  
 Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756  
 Email: feedback@qfi.qa  
 10/30/2024  
 C.R.No. : 43971

Signature  
 Saizoon Khatri  
 Manager Finance  
 10/30/2024  
 Zad Holding Company Q.P.S.C.

الشركة القطرية للصناعات الغذائية

(مملوكة لشركة زاد القابضة ش.م.ق.ع.)

ص.ب: ١٤٤٤، الدوحة - قطر

تليفون: ٤٤٤١٥٠٠٠، ٤٤٤٨٩٦٦٦، فاكس: ٤٤٤٨٩٧٥٦ (+٩٧٤)

بريد إلكتروني: feedback@qfi.qa

سجل تجاري رقم: ٤٣٩٧١