

الشركة القطرية للصناعات الغذائية

QATAR FOODS  
INDUSTRIES

20-Aug-2024

Ref.No : 2434007124

To :

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

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	PALMTOP VEGEOIL PRODUCTS SDN BHD
	BENEFICIARY ADDRESS	PLO 470, JALAN KELULI 1, KAWASAN, PERINDUSTRIAN PASIR GUDANG- 81700, JOHOR, MALAYSIA
	ACCOUNT NUMBER	1339009789
	BANK NAME	UNITED OVERSEAS BANK BERHAD
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	1ST FLOOR NO.8, JALAN PONDEROSA,, TAMAN PONDEROSA, 81100 JOHOR BAHARU, MALAYSIA
	IBAN NO	N/A
	SWIFT CODE	UOVBMKLYXXX
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT FOR IMPORT OF RBD PALM OLEIN AGAINST INVOICE NUMBER IN344536 DATED 07.08.2024
TRANSFER AMOUNT	AMOUNT(USD)	115,368.72
	AMOUNT(IN WORDS)	** USD ONE HUNDRED FIFTEEN THOUSAND THREE HUNDRED SIXTY EIGHT AND 72/100 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  
Accountant - Finance  
8/26/2024  
P.O. Box: 1444, Doha - Qatar  
Tel.: (+974) 44415000, 44489666 Fax: (+974) 44489756  
Email: feedback@qfi.qa  
C.R.No. : 43971

Fahim Rasmy  
Senior Manager - Finance  
8/26/2024  
شركة زاد القابضة  
Zad Holding Company

Khaja Bahaudeen  
Asst. Vice President - Finance  
8/26/2024  
٤٤٤/٩٧٥٦ فاكس: (+974) ٤٤٤١٥٠٠٠  
feedback@qfi.qa

الشركة القطرية للصناعات الغذائية

(مملوكة لشركة زاد القابضة ش.م.ق.ع.)

ص.ب: ١٤٤٤، الدوحة - قطر

تليفون: (+974) ٤٤٤١٥٠٠٠، فاكس: (+974) ٤٤٤٨٩٧٥٦

بريد إلكتروني: feedback@qfi.qa

سجل تجاري رقم: ٤٣٩٧١ / ٨/٢٦/٢٠٢٤