



20-Dec-2023

Ref No : QFI - 2334004329

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	SONA OILS PTE LTD
	BENEFICIARY ADDRESS	28 WILMAR INTERNATIONAL - 138568, BIOPOLIS ROAD, SINGAPORE
	ACCOUNT NUMBER	0072-002443-01-7
	BANK NAME	DBS BANK LTD
	BANK BRANCH	MAIN BRANCH
	BRANCH ADDRESS	12 MARINA BOULEVARD DBS ASIA CENTRAL, SINGAPORE 018982
	SWIFT CODE	DBSSSGSG
	CORRESPONDENT BANK	JP MORGAN CHASE BANK, N.A NEW YORK, USA
	SWIFT	CHASUS33
	REMARKS	PAYMENT FOR IMPORT OF CRUDE SUNFLOWER SEED OIL AGAINST INVOICE NUMBER 8667001033 DATED 03-12-2023
TRANSFER AMOUNT	AMOUNT USD	309,366.00
	AMOUNT (IN WORDS)	USD. THREE HUNDRED NINE THOUSAND THREE HUNDRED SIXTY SIX 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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Qatar Foods Industries Co.

(A subsidiary of Zad Holding Company Q.P.S.C.)

Abdul Samath Faiz Khan Khatri

Accountant Finance

12/20/2023

C.R.No. : 43971

Fahim Rasmy

Fahim Rasmy

Senior Manager • Finance

12/20/2023

شركة زاد القابضة
Zad Holding Company Q.S.C.

Khaja

Khaja Bahauddin

Asst. Vice President Finance

12/21/2023

الشركة القطرية للصناعات الغذائية

(مملوكة لشركة زاد القابضة ش.م.ق.)

ص.ب. ٤٤٤، الدوحة، قطر

تليفون: ٤٤٤١٥٠٠٠

بريد إلكتروني: feedback@qfi.qa

سجل تجاري رقم: ٤٣٩٧١