

20231221-18327

الشركة القطرية للصناعات الغذائية
QATAR FOODS INDUSTRIES



20-Dec-2023

Ref No : QFI - 2334004330

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 OIL AGAINST INVOICE NUMBER 8667001031 DATED 08-12-2023
TRANSFER AMOUNT	AMOUNT USD	309,402.00
	AMOUNT (IN WORDS)	USD. THREE HUNDRED NINE THOUSAND FOUR HUNDRED TWO 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

AUTHORISED SIGNATORY

Qatar Foods Industries Co.
(A Subsidiary of Zad Holding Company Q.P.S.C.)
Abdul Samath Faizaan Khatri
P.O. Box: 1444, Doha - Qatar Manager-Finance
Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756
12/20/2023 E-mail: feedback@qfi.qa
C.R.No. : 43971

Fahim Rasmy
Fahim Rasmy
Senior Manager • Finance
12/20/2023
ش. رام اقابضه
Zad Holding Company

Khaja Bahauddin
Khaja Bahauddin
Asst. Vice President - Finance
12/21/2023
Tarique Mohammad
Chief Executive Officer
12/21/2023
feedback@qfi.qa
بريد الكتروني:
سجل تجاري رقم: ١٣٩٧٦