

23-Oct-2025

Ref.No : 2534015389

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	ACE INTER TRADING PTE. LTD.
	BENEFICIARY ADDRESS	111 SOMERSET ROAD 06 07- 238164, SOMERSET, SINGAPORE
	ACCOUNT NUMBER	339-906-617-2
	BANK NAME	UNITED OVERSEAS BANK LIMITED SINGAPORE
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	238A THOMSON RD. #01-38, SINGAPORE 307685, SG, SINGAPORE
	IBAN NO	N/A
	SWIFT CODE	UOVBSGSG
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT FOR THE IMPORT OF CRUDE DEG. CORN OIL AGAINST INV NO.AIT250908-01 DATED.12.9.25 WITH COC CHARGE \$4850
TRANSFER AMOUNT	AMOUNT(USD)	402,398.30
	AMOUNT(IN WORDS)	** USD FOUR HUNDRED TWO THOUSAND THREE HUNDRED NINETY EIGHT AND 30/100 ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOODS INDUSTRIES CO
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA00000000100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOODS INDUSTRIES CO

AUTHORIZED SIGNATORY

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
E-mail: feedback@qfi.qa
C.R.No. : 43971



AUTHORIZED SIGNATORY

الشركة القطرية للصناعات الغذائية
(المملوكة لشركة زاد القابضة ش.م.م.ع.)
ص.ب. ٤٤٤، الدوحة – قطر
تليفون: +٩٧٤ (٤٤٤٨٩٦٦٦، ٤٤٤١٥٠٠)، فاكس: +٩٧٤ (٤٤٤٨٩٧٥٦)
بريد الكتروني: feedback@qfi.qa
سجل تجاري رقم: ٤٣٩٧١