



19-Nov-2024

Ref.No : 2434010501

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	PT.CITRA NUTRINDO LANGGENG
	BENEFICIARY ADDRESS	JI. RUNGKUT INDUSTRI 1/21- 60292, SURABAYA, INDONESIA
	ACCOUNT NUMBER	14200-2267-8667
	BANK NAME	PT.BANK MANDIRI (PERSERO) TBK.
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	RAYA RUNGKUT SIER NO.10, GEDUNG WISMA SIER 1T.2 SURABAYA, INDONESIA
	IBAN NO	N/A
	SWIFT CODE	BMRIIDJA
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT FOR IMPORT OF AL RAI SHORTENING AGAINST INVOICE NUMBER003/EXP/XI/2024 DATED 07.11.2024.
OUR A/C TO BE DEBITED	AMOUNT(USD)	53,242.00
	AMOUNT(IN WORDS)	** USD FIFTY-THREE THOUSAND TWO HUNDRED FORTY-TWO ONLY **
	ACCOUNT NAME	QATAR FOODS INDUSTRIES CO
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA00000060100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOODS INDUSTRIES CO

AUTHORIZED SIGNATORY

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