

Returned



10-Oct-2023

Ref No : QFI - 135-A

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	FAWEMA GMBH
	ACCOUNT NO.	BLZ 38440016 KTO 7777485
	BANK NAME	COMMERZBANK AG
	SWIFT CODE	COBADEFFXXX
	IBAN NO.	DE 35 3844 00 160777 7485 00
	REMARKS	FINAL PAYMENT AGAINST - SPARE PARTS PURCHASE- INVOICE NO. 350805 DATE 07-08-2023
TRANSFER AMOUNT	AMOUNT EUR	14,529.13
	AMOUNT (IN WORDS)	EUR. FOURTEEN THOUSAND FIVE HUNDRED TWENTY NINE & 13/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO .
	ACCOUNT NUMBER	100000780301
	IBAN NUMBER	QA17BRWA000000000100000780301

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 S. P.O. Box: 1444, Doha - Qatar
 Account No.: (+974) 44415000, 44489666, Fax: (+974) 44489756
 10/12/2023 Email: feedback@qfi.qa
 C.R.No. : 43971

Assistant Manager • Finance
 Zad Holding Company Q.P.S.C.
 ش.ذاد القابضة

الشركة القطرية للصناعات الغذائية
 (المملوكة لشركة زاد القابضة ش.ذ.ق.ع)
 ص.ب. ٤٤٤، الدوحة - قطر
 تليفون: +٩٧٤ ٤٤٤٨٩٧٦١، فاكس: +٩٧٤ ٤٤٤٨٩٧٦١
 بريد الكتروني: feedback@qfi.qa
 سجل تجاري رقم: ٤٣٩٧٦