

Rejected



19-Jul-22

Ref: QFO/1907/22/8

To,

DUKHAN BANK - MAIN BRANCH,
 GRAND HAMAD STREET,
 DOHA – QATAR.

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	RESOURCE OVERSEAS GENERAL TRADING L.L.C.
	BENEFICIARY ADDRESS	OFFICE 1505, BAYSWATER TOWER, BUSINESS BAY, DUBAI
	BANK NAME	EMIRATES NBD BANK PJSC
	BANK ADDRESS	AL MAKTOUM HOSP. RD, BRANCH DEIRA DUBAI , UAE
	ACCOUNT NO.	AE390260000515159899002
	SWIFT CODE	EBILAEAD
	REMARKS	PAYMENT FOR CRUDE SUNFLOWER OIL PURCHASE. INV.REF : SBSB0002032
TRANSFER AMOUNT	AMOUNT USD	636,462.80
	AMOUNT (IN WORDS)	USD. SIX HUNDRED THIRTY SIX THOUSAND FOUR HUNDRED SIXTY TWO & 80/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO.
	BANK NAME	DUKHAN BANK
	BRANCH	CORPORATE BRANCH
	IBAN NO.	QA60BRWA000000000100000832877
	SWIFT CODE	BRWAQAAQAXX
	ACCOUNT NUMBER	100000832877

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.)

P.O. Box: 1444, Doha - Qatar
 Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756
 Email: feedback@qfi.qa
 Exec. Ref. No: 3971
 7/20/2022

Fahim Rasmy
 Fahim Rasmy
 شريك اقتصادي
 Senior Manager • Finance
 Zad Holding Company
 7/20/2022

الشركة القطرية للصناعات الغذائية
 المملوكة لشركة زاد القابضة القطرية

ص.ب: ١٤٤٤، الدوحة - قطر
 تلفون: +٩٧٤ ٤٤٤٨٩٧٠٦، ٤٤٤١٥٠٠...، فاكس: +٩٧٤ ٤٤٤٨٩٧٠٦
 بريد الكتروني: feedback@qfi.qa
 سجل تجاري رقم: ٤٣٩٧٦