



12-Nov-2023

Ref No : QFI - 149

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	FIORINI INTERNATIONAL -ITALIA
	ACCOUNT NUMBER	000000001272
	BANK NAME	B.CA NAZIONALE DEL LAVORO SPA
	BANK ADDRESS	C.SP STAMIRA 10 60122 ANCONA
	SWIFT CODE	BNLIITRR
	IBAN	IT06B0100502600000000001272
	REMARKS	PAYMENT FOR IMPORT OF PACKING MATERIAL AGAINST - INVOICE NO. 1100004221 DATE 09/08/2023
TRANSFER AMOUNT	AMOUNT EUR	53,875.20
	AMOUNT (IN WORDS)	EUR. FIFTY THREE THOUSAND EIGHT HUNDRED SEVENTY FIVE & 20/100 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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