

To :

30-Oct-2023

Ref.No : 2334003146

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
TRANSFER AMOUNT	REMARKS	PAYMENT FOR IMPORT OF CRUDE CORN OIL AGAINST INVOICE NUMBER AIT230922-01 DATED 25-09-23
	AMOUNT(USD)	543,715.20
OUR A/C TO BE DEBITED	AMOUNT(IN WORDS)	** USD FIVE HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED FIFTEEN AND 20/100 ONLY **
	ACCOUNT NAME	QATAR FOODS INDUSTRIES CO
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA0000000010001870692

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
 (مملوكة لشركة زاد القابضة ش.ق.ع.)
 ص.ب: ١٤٤٤ الدوحة - قطر
 تليفون: +٩٧٤ ٤٤٤٨٩٧٦٠, ٤٤٤١٥٠٠٠, فاكس: +٩٧٤ ٤٤٤٨٩٧٦١
 بريد الكتروني: feedback@qfi.qa
 سجل تجاري رقم: ٤٣٩٧٦