

19-Aug-2024

Ref.No : 2434007115

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	PATAG GLOBAL FZC
	BENEFICIARY ADDRESS	P.O.BOX 30273, AJMAN FREE ZONE, AJMAN, UNITED ARAB EMIRATES.
	ACCOUNT NUMBER	0122792421002
	BANK NAME	RAK BANK
	BANK BRANCH	SH. ZAYED ROAD, DUBAI
	BANK ADDRESS	PO BOX 1531, DUBAI, UAE.
	IBAN NO	AE360400000122792421002
	SWIFT CODE	NRAKAEAK
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	AMOUNT(USD)	151,632.00
	AMOUNT(IN WORDS)	** USD ONE HUNDRED FIFTY-ONE THOUSAND SIX HUNDRED THIRTY-TWO ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOODS INDUSTRIES CO
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA000000000100001870692

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.م.ق.ق)
ص.ب: ١٤٤٤، الدوحة - قطر
تلفون: +٩٧٤ ٤٤٤٨٩٧٦٠...، فاكس: +٩٧٤ ٤٤٤٨٩٧٦١
بريد الكتروني: feedback@qfi.qa
سجل تجاري رقم: ٤٣٩٧١