

19-Feb-2023

Ref No : QFI - 16-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	ALFA TRADING LIMITED
	BANK NAME	ING BANK N.V.
	BANK ADDRESS	AMSTERDAM, THE NETHERLANDS
	IBAN NO.	NL90INGB0020131526
	SWIFT CODE	INGBNL2A
	CORRESPONDENT BANK	BANK OF AMERICA, NEW YORK, USA
	CORRESPONDENT BANK SWIFT CODE	BOFAUS3N
	REMARKS	PAYMENT FOR CRUDE SUNFLOWER SEED OIL PURCHASE INVOICE NO. -7987017962 DATED 02-02-2023
TRANSFER AMOUNT	AMOUNT USD	605,734.00
	AMOUNT (IN WORDS)	USD. SIX HUNDRED FIVE THOUSAND SEVEN HUNDRED THIRTY FOUR ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO .
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA000000000100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOOD INDUSTRIES CO

AUTHORISED SIGNATORY

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