



To :
THE MANAGER
DUKHAN BANK
MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR.

19-Aug-2024

Ref.No : 2434007116

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	NRKAEAK
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
TRANSFER AMOUNT	REMARKS	PAYMENT FOR IMPORT OF WHITE REFINED SUGAR AGAINST INVOICE NUMBER PGF/01847/2024 DATED 07.08.2024
TRANSFER AMOUNT	AMOUNT(USD)	168,480.00
	AMOUNT(IN WORDS)	** USD ONE HUNDRED SIXTY-EIGHT THOUSAND FOUR HUNDRED EIGHTY 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.ع.)
ص.ب: ١٤٤٤، الدوحة - قطر
تليفون: ٤٤٤١٥٠٠٠، ٤٤٤٨٩٦٦٦، فاكس: (+٩٧٤) ٤٤٤٨٩٧٥٦
بريد إلكتروني: feedback@qfi.qa
سجل تجاري رقم: ٤٣٩٧١