

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:

<b>BENEFICIARY A/C DETAILS</b>	<b>ACCOUNT NAME</b>	ACE INTER TRADING PTE. LTD.
	<b>BENEFICIARY ADDRESS</b>	111 SOMERSET ROAD 06 07- 238164, SOMERSET, SINGAPORE
	<b>ACCOUNT NUMBER</b>	339-906-617-2
	<b>BANK NAME</b>	UNITED OVERSEAS BANK LIMITED SINGAPORE
	<b>BANK BRANCH</b>	MAIN BRANCH
	<b>BANK ADDRESS</b>	238A THOMSON RD. #01-38, SINGAPORE 307685, SG, SINGAPORE
	<b>IBAN NO</b>	N/A
	<b>SWIFT CODE</b>	UOVBSGSG
	<b>IFSC CODE</b>	N/A
	<b>CORRESPONDENT BANK</b>	N/A
	<b>CORR BANK SWIFT</b>	N/A
	<b>REMARKS</b>	PAYMENT FOR IMPORT OF CRUDE CORN OIL AGAINST INVOICE NUMBER AIT230922-01 DATED 25-09-23
<b>TRANSFER AMOUNT</b>	<b>AMOUNT(USD)</b>	543,715.20
	<b>AMOUNT(IN WORDS)</b>	** USD FIVE HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED FIFTEEN AND 20/100 ONLY **
<b>OUR A/C TO BE DEBITED</b>	<b>ACCOUNT NAME</b>	QATAR FOODS INDUSTRIES CO
	<b>ACCOUNT NUMBER</b>	100001870692
	<b>IBAN NUMBER</b>	QA27BRWA000000000100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOODS INDUSTRIES CO

**AUTHORIZED SIGNATORY**

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**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

  
 شركة زاد القابضة  
 Zad Holding Company Q.P.S.C.

الشركة القطرية للصناعات الغذائية  
 (مملوكة لشركة زاد القابضة ش.م.ق.ع.)

ص.ب: ١٤٤٤، الدوحة - قطر  
 تليفون: ٤٤٤١٥٠٠٠، ٤٤٤٨٩٦٦٦، فاكس: ٤٤٤٨٩٧٥٦ (+٩٧٤)  
 بريد إلكتروني: feedback@qfi.qa  
 سجل تجاري رقم: ٤٣٩٧١