

12-Nov-2023

Ref No : QFI - 149

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	FIORINI INTERNATIONAL -ITALIA	
	ACCOUNT NUMBER	000000001272	
	BANK NAME	B.CA NAZIONALE DEL LAVORO SPA	
	BANK ADDRESS	C.SP STAMIRA 10 60122 ANCONA	
	SWIFT CODE	BNLITRR	
	IBAN	IT06B0100502600000000001272	
	REMARKS	PAYMENT FOR IMPORT OF PACKING MATERIAL AGAINST - INVOICE NO. 1100004221 DATE 09/08/2023	
TRANSFER AMOUNT	AMOUNT EUR	53,875.20	
	AMOUNT (IN WORDS)	EUR. FIFTY THREE THOUSAND EIGHT HUNDRED SEVENTY FIVE & 20/100 ONLY.	
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO .	
	ACCOUNT NUMBER	100000780301	
	IBAN NUMBER	QA17BRWA000000000100000780301	

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOOD INDUSTRIES CO

AUTHORISED SIGNATORY

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