



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

Ref.No : 2434003033

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	AS IMPEX GENERAL TRADING FZCO
	BENEFICIARY ADDRESS	JEBEL ALI FREE ZONE, DUBAI, UTD.ARAB EMIR.
	ACCOUNT NUMBER	12229284920001
	BANK NAME	ABUDHABI COMMERCIAL BANK
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	TRADE FINANCE DEPARTMENT, KARAMA BRANCH, DUBAI, UTD.ARAB EMIR.
	IBAN NO	AE470030012229284920001
	SWIFT CODE	ADCBAEAAXXX
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	AMOUNT(USD)	182,790.00
	AMOUNT(IN WORDS)	** USD ONE HUNDRED EIGHTY-TWO THOUSAND SEVEN HUNDRED NINETY ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOODS INDUSTRIES CO
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA00000000100001870692

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.)
 Abdul Samath Faizal.
 Accountant - Finance Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756
 4/24/2024 4/25/2024
 E-mail: feedback@qfi.qa
 C.R.No. : 43971

Fahim Rasmy
 Fahim Rasmy
 Senior Manager • Finance
 4/25/2024
 شركه زاد القابضه
 Zad Holding Company

AUTHORIZED SIGNATORY

Khaja Bahauddin
 Khaja Bahauddin
 Asst. Vice President - Finance
 4/28/2024
 تارique Mohammad
 Chief Executive Officer
 4/29/2024
 feedback@qfi.qa
 بريد الكتروني: ٤٣٩٧٦
 سجل تجاري رقم: