

الشركة القطرية للصناعات الغذائية

QATAR FOODS
INDUSTRIES

23-Apr-2024

Ref.No : 2434003033

To :

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

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	ADCB AEAXXX
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	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	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 O.P.S.C.)
Abdul Samath Faizal .
P.O. Box: 1444, Doha - Qatar
Accountant - Finance
Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756
E-mail: feedback@qfi.qa
C.R.No. : 43971

Fahim Rasmy
Fahim Rasmy
Senior Manager - Finance
4/25/2024
شركة زاد القابضة
Zad Holding Company

Khaja
Khaja Bahauddin
Asst. Vice President - Finance
4/28/2024
(+974) 44489756 فاكس: (+974) 44489756

الشركة القطرية للصناعات الغذائية
(مملوكة لشركة زاد القابضة ش.م.ق.ع.)
Tarique Mohammad
ص.ب. ١٤٤٤، الدوحة - قطر
Chief Executive Officer
تليفون: ٤٤٤٨٩١١١، ٤٤٤١٥٠٠٠ (+974)
4/29/2024
feedback@qfi.qa بريد الكتروني:
سجل تجاري رقم: ٤٣٩٧١