

Returned



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	NRAKAEAK
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT FOR IMPORT OF WHITE REFINED SUGAR AGAINST INVOICE NUMBER PGF/01847/2024 DATED 07.08.2024
OUR A/C TO BE DEBITED	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	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  
 P.O. Box: 1444, Doha - Qatar  
 Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756  
 Accountant Finance  
 E-mail: feedback@qfi.qa  
 8/20/2024  
 C.R.No. : 43971

**AUTHORIZED SIGNATORY**

Assistant Manager • Finance  
 ش.م.م. زاد للصناعات الغذائية  
 Zad Holding Company qsc

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

ص.ب: ٤٤٤، الدوحة - قطر  
 تليفون: +٩٧٤ ٤٤٤٨٩٧٥٦، فاكس: +٩٧٤ ٤٤٤١٥٣٠٣  
 بريد الكتروني: feedback@qfi.qa  
 سجل تجاري رقم: ٤٣٩٧١