

الشركة القطرية للصناعات الغذائية

QATAR FOODS  
INDUSTRIES

19-Dec-2023

Ref No : QFI - 2334004302

To,  
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	COMPANY NAME	ASHAPURA PERFOCLAY LTD
	BANK NAME	UNION BANK OF INDIA
	BANK ADDRESS	MUMBAI, M S MARG BRANCH
	ACCOUNT NO.	317905010040430
	SWIFT CODE	UBININBBBSM
	INTERMEDIARY BANK	BANK OF NEW YORK
	INTERMEDIARY SWIFT CODE	IRVTUS3N
	INTERMEDIARY ACCOUNT NO	8033163429
	REMARKS	PAYMENT FOR PURCHASES OF BLEACHING EARTH- INV.NO.1500029982 DATED 01-11-2023
TRANSFER AMOUNT	AMOUNT USD	14,112.00
	AMOUNT (IN WORDS)	USD. FOURTEEN THOUSAND ONE HUNDRED TWELVE 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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Qatar Foods Industries Co.

(A subsidiary of Zad Holding Company Q.P.S.C.)

Abdul Samath P.O. Box: 1444, Doha - Qatar  
Accountant • Finance Manager Finance  
Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756  
E-mail: feedback@qfi.qa  
12/20/2023

C.R.No. : 43971

Fahim Rasmy

Fahim Rasmy

Senior Manager • Finance

12/20/2023

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

Khaja

Khaja Bahauddin

Asst. Vice President - Finance

12/21/2023

الشركة القطرية للصناعات الغذائية

(مملوكة لشركة زاد القابضة ش.م.ق.ع.)

ص.ب: ١٤٤٤، الدوحة - قطر

Chief Executive Officer

12/21/2023

بريد إلكتروني: feedback@qfi.qa  
سجل تجاري رقم: ٤٣٩٧١