



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

19-Aug-2024  
Ref.No : 2434007115

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
	CORR BANK SWIFT	N/A
TRANSFER AMOUNT	REMARKS	PAYMENT FOR IMPORT OF WHITE REFINED SUGAR AGAINST INVOICE NUMBER PGF/01847A/2024 DATED 14.08.2024
	AMOUNT(USD)	151,632.00
OUR A/C TO BE DEBITED	AMOUNT(IN WORDS)	** USD ONE HUNDRED FIFTY-ONE THOUSAND SIX HUNDRED THIRTY-TWO ONLY **
	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**

Qatar Foods Industries Co.  
(A subsidiary of Zad Holding Company Q.P.S.C.)  
P.O. Box: 1444, Doha - Qatar  
Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756  
E-mail: feedback@qfi.qa  
C.R.No. : 43971



**AUTHORIZED SIGNATORY**

الشركة القطرية للصناعات الغذائية  
(مملوكة لشركة زاد القابضة ش.م.ق.ع.)  
ص.ب. ١٤٤٤، الدوحة - قطر  
تليفون: ٤٤٤١٥٠٠٠، ٤٤٤٨٩٦٦٦، فاكس: ٤٤٤٨٩٧٥٦ (+٩٧٤)  
بريد إلكتروني: feedback@qfi.qa  
سجل تجاري رقم: ٤٣٩٧١