

Rejected

الشركة القطرية للصناعات الغذائية
QATAR FOODS INDUSTRIES



To :

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

23-Oct-2024

Ref.No : 2434009551

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	HI TECH MACHINERY GENERAL TRADING L.L.C
	BENEFICIARY ADDRESS	OFFICE NO.9, AJMAN INDUSTRIAL 2, AJMAN, UNITED ARAB EMIRATES
	ACCOUNT NUMBER	9586082174
	BANK NAME	WIO BANK PJSC
	BANK BRANCH	ETIHAD AIRWAYS CENTRE
	BANK ADDRESS	ETIHAD AIRWAYS CENTRE 5 TH FLOOR , ABU DHABI, UAE
	IBAN NO	AE07086000009586082174
	SWIFT CODE	WIOBAEADXXX
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	ADVANCE PAYMENT FOR IMPORT OF SPARE PARTS AGAINST PI HTMG0823001
OUR A/C TO BE DEBITED	AMOUNT(USD)	5,300.00
	AMOUNT(IN WORDS)	** USD FIVE THOUSAND THREE HUNDRED 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.)
 P.O. Box: 1444, Doha - Qatar
 Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756
 Accountant Finance: feedback@qfi.qa
 10/30/2024
 C.R.No. : 43971

Saizaan Khatri
 Manager Finance
 Zad Holding Company Q.P.S.C.
 ش.م.م. زاد القابضة القطرية

AUTHORIZED SIGNATORY

الشركة القطرية للصناعات الغذائية
 (مملوكة لشركة زاد القابضة ش.م.م.)
 ص.ب: ٤٤٤، الدوحة - قطر
 تليفون: (+٩٧٤) ٤٤٤٩٧٦١، ٤٤٤١٥٠٠...، فاكس: (+٩٧٤) ٤٤٤٨٩٧٥٦
 بريد الكتروني: feedback@qfi.qa
 سجل تجاري رقم: ٤٣٩٧٦