

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

23-Oct-2024

Ref.No : 2434009558

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ASHAPURA PERFOCLAY LTD
	BENEFICIARY ADDRESS	NR.BHUJODI, SURVEY NO.167 OFF ANJAR-BHUJ HIGHWAY LER- 370105, GUJARAT, INDIA
	ACCOUNT NUMBER	317905010040430
	BANK NAME	UNION BANK OF INDIA
	BANK BRANCH	MS MARG BRANCH
	BANK ADDRESS	MUMBAI, M S MARG BRANCH, MUMBAI, INDIA
	IBAN NO	N/A
	SWIFT CODE	UBININBBBSM
	IFSC CODE	N/A
	CORRESPONDENT BANK	BANK OF NEW YORK
	CORR BANK SWIFT	IRVTUS3N
	REMARKS	PAYMENT FOR IMPORT BLEACHING EARTH AGAINST INVOICE NUMBER 1500033160DT.22.08.2024
TRANSFER AMOUNT	AMOUNT(USD)	17,136.00
	AMOUNT(IN WORDS)	** USD SEVENTEEN THOUSAND ONE HUNDRED THIRTY-SIX 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**

Qatar Foods Industries Co.

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

Abdul Samath  
Accountant - Finance  
10/30/2024  
C.R.No. : 43971

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Email: feedback@qfi.qa  
10/30/2024

Fahim Rasmy  
Senior Manager - Finance  
10/30/2024  
شركة زاد القابضة  
Zad Holding Company

**AUTHORIZED SIGNATORY**

الشركة القطرية للصناعات الغذائية

(مملوكة لشركة زاد القابضة ش.م.ق.ع.)

Khaja Bahadur  
Asst. Vice President - Finance  
10/30/2024

ص.ب: ١٤٤٤ الدوحة - قطر  
تليفون: ٤٤٤١٥٠٠٠، فاكس: ٤٤٤٨٩٧٥٦  
بريد الكتروني: feedback@qfi.qa  
سجل تجاري رقم: ٤٣٩٧١  
10/30/2024