

21-Feb-2023

Ref No : QFI - 17-A

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	ACCOUNT NAME	ALFA TRADING LIMITED
	BANK NAME	ING BANK N.V.
	BANK ADDRESS	AMSTERDAM, THE NETHERLANDS
	IBAN NO.	NL90INGB0020131526
	SWIFT CODE	INGBNL2A
	CORRESPONDENT BANK	BANK OF AMERICA, NEW YORK, USA
	CORRESPONDENT BANK SWIFT CODE	BOFAUS3N
	REMARKS	PAYMENT FOR CRUDE SUNFLOWER SEED OIL PURCHASE INVOICE NO. -7987017969 DATED 13-02-2023
TRANSFER AMOUNT	AMOUNT USD	606,718.00
	AMOUNT (IN WORDS)	USD. SIX HUNDRED SIX THOUSAND SEVEN HUNDRED EIGHTEEN ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO .
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA00000000100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOOD INDUSTRIES CO

AUTHORISED SIGNATORY

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