

الشركة القطرية للصناعات الغذائية

QATAR FOODS
INDUSTRIES

20-Dec-2023

Ref No : QFI - 2334004304

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	HK MITAL INDUSTRIES LIMITED
	BENEFICIARY ADDRESS	MITAL INDUSTRIES LTD, A2 5/F, HONGKONG TCENTER, 161-167 DES. VOEUX ROAD CENTRAL, DES VOEUX, HONG KONG
	ACCOUNT NO.	035802178082831
	BANK NAME	OCBC WING HANG BANK LIMITED
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	161 QUEEN'S ROAD CENTRAL, HONG KONG
	SWIFT CODE	WIHBKHH
	REMARKS	PAYMENT FOR IMPORT OF SPARE PARTS AGAINST PROFORMA INVOICE DATE 05-12-2023
TRANSFER AMOUNT	AMOUNT USD	12,247.20
	AMOUNT (IN WORDS)	USD. TWELVE THOUSAND TWO HUNDRED FORTY SEVEN & 20/100 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 Faizaan Khatri

Accountant - Finance Manager Finance

Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756

E-mail: feedback@qfi.qa

C.R.No. : 43971

Fahim Rasmy

Fahim Rasmy

Senior Manager - Finance

12/20/2023

شركة زاد القابضة
Zad Holding Company

Khaja

Khaja Bahauddin

Asst. Vice President - Finance

12/21/2023

الشركة القطرية للصناعات الغذائية

(مملوكة لشركة زاد القابضة من ق.م.ع.)

Tarique Mohammad

ص.ب. ٤٤٤، الدوحة - قطر

تليفون: ٤٤٤١٠٠٠، ٤٤٤٨٩١١١، فاكس: ٤٤٤٨٩٧٥٦ (+٩٧٤)

بريد الكتروني: feedback@qfi.qa

سجل تجاري رقم: ٤٣٩٧١