

19-Feb-2023

Ref No : QFI - 15-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	ALPERION PTE LTD
	BANK NAME	HSBC
	SWIFT CODE	HSBCSGSG
	BANK CODE	7232
	ACCOUNT NO.	260-213723-178
	BRANCH ADDRESS	9 BATTERY ROAD # 12-01 MYP CENTRE SINGAPORE 049910
	REMARKS	PAYMENT FOR IMPORT OF DEGUMMED CORN OIL . AGAINST INVOICE NO. ALP 002/2023 DATED 09-02-2023
TRANSFER AMOUNT	AMOUNT USD	838,740.80
	AMOUNT (IN WORDS)	USD. EIGHT HUNDRED THIRTY EIGHT THOUSAND SEVEN HUNDRED FORTY & 80/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO .
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA000000000100001870692

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.)

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E-mail: feedback@qfi.qa
2/19/2023

Fahim Rasmy
Senior Manager - Finance
2/20/2023
شركة زاد القابضة
Zad Holding Company

Khaja Bahadddin
Asst. Vice President - Finance
2/20/2023

الشركة القطرية للصناعات الغذائية
(مملوكة لشركة زاد القابضة ش.م.ق.ع.)
ص.ب: ١٤٤٤، الدوحة - قطر
تليفون: ٤٤٤١٥٠٠٠، ٤٤٤٨٩٦٦٦ (+٩٧٤)، فاكس: ٤٤٤٨٩٧٥٦ (+٩٧٤)
بريد إلكتروني: feedback@qfi.qa
سجل تجاري رقم: ١٣٩٧١
2/20/2023