

14-Jul-22

Ref: QFO/1407/22/7

To,
 M/s DUKHAN BANK - MAIN BRANCH
 GRAND HAMAD STREET
 DOHA – QATAR

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	EMIRATES REFINING COMPANY LIMITED
	BANK NAME	ABUDHABI COMMERCIAL BANK
	BANK ADDRESS	AL MAJAZ, SHARJAH, UAE
	ACCOUNT NO.	929975021001
	SWIFT CODE	ADCBAEAAXXX
	IBAN NUMBER	AE660030000929975021001
	CORRESPONDING BANK	BANK OF AMERICA N.A., NEW YORK
	CORRESPONDING BANK SWIFT CODE	BOFAUS3NXXX
	REMARKS	PAYMENT FOR RBD SUNFLOWER OIL PURCHASE

TRANSFER AMOUNT	AMOUNT	USD	1,034,439.00
	AMOUNT (IN WORDS)		USD.ONE MILLION THIRTY FOUR THOUSAND FOUR HUNDRED THIRTY NINE ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO.
	BANK NAME	DUKHAN BANK
	BRANCH	CORPORATE BRANCH
	IBAN NO.	QA60BRWA000000000100000832877
	SWIFT CODE	BRWAQAAQAXXX
	ACCOUNT NUMBER	100000832877

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.)

P.O. Box: 1444, Doha - Qatar
 Tel.: (+974) 44415000, 44489666, Fax: (+974) 44489756
 E-mail: feedback@qfi.qa
 C.R.No. : 43971



الشركة القطرية للصناعات الغذائية
 (مملوكة لشركة زاد القابضة ش.م.م.)
 ص.ب: ١٤٤٤، الدوحة - قطر
 تلفون: +٩٧٤ ٤٤٤٨٩١١١، فاكس: +٩٧٤ ٤٤٤٨٩٧٥٧
 بريد الكتروني: feedback@qfi.qa
 سجل تجاري رقم: ٤٣٩٧٦