

8-Feb-2023

Ref No : QFI - 13-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	HYDRO PRESS INDUSTRIES
	BANK NAME	ICICI BANK
	ACCOUNT NO.	204105000103
	BRANCH	SUNDARAPURAM BRANCH
	IFSC CODE	ICIC0002041
	MICR NO.	641229018
	SWIFT ID	ICICINBBXXX
	REMARKS	PAYMENT FOR IMPORT OF SPARE PARTS . AGAINST PROFORMA NUMBER DTD 31.01.2023 *
TRANSFER AMOUNT	AMOUNT USD	5,471.00
	AMOUNT (IN WORDS)	USD. FIVE THOUSAND FOUR HUNDRED SEVENTY ONE 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.)

P.O. Box: 1444, Doha - Qatar
Fahim Rasmy
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Accountant - Finance Email: feedback@qfi.qa Manager Finance
C.R.No. : 43971 2/8/2023

Fahim Rasmy
Senior Manager - Finance
2/9/2023 شركه زاد القابضه
Zad Holding Company

الشركة القطرية للصناعات الغذائية
(مملوكة لشركة زاد القابضة القطرية)
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سجل تجاري رقم: ٤٣٩٧١ 2/11/2023