



الشركة القطرية للصناعات الغذائية
QATAR FOODS
INDUSTRIES

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

AUTHORISED SIGNATORY

Qatar Foods Industries Co.
(A subsidiary of Zad Holding Company Q.P.S.C.)

Abdul-Sattar B.O.B. 1444 Doba, Qatara Faizan K.

P.O. Box: 1444, Doha - Qatar
Abdul Samath (234) 44415000 44415001 Farzam Khatri

Abdur Raheem (+974) 44415000, 44489666, Fax: 44489666, Manager Finance

Email: feedback@qfi.qa Manager Finance
2/12/2022 2/12/2022

2/19/2023 C.R.No. : 43971

Fahim Rasmy
Fahim Rasmy
Senior Manager • Finance
2/20/2023 شركه زاد الاباضة
Zad Holding Company

Khanja
Khaja Bahaddur (+91-9833197000)
Asst. Vice President - Finance
2/20/2023

الشركة القطرية للصناعات الغذائية
(مملوكة لشركة راد القابضة لش.م.ق.ع.)

ص.ب: ٤٤٤ الدوحة - قطر

تلیفون: ... ٤٤٣١٥٠، فاکس: Tarique Mohammad

Parque Monahans feedback@afi.sa

Chief Executive Officer

لشیل نجاری رسمی: ۱۴۰۲/۰۲/۲۰