

Returned



14-Sep-2025

Ref.No : 2534012963

To :
THE MANAGER
DUKHAN BANK
MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR.

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	UNITED SUGAR COMPANY
	BENEFICIARY ADDRESS	SEA PORT, JEDDAH WESTERN, AL MINA ST., INTERNATIONAL ISLAMIC SEA-21426, JEDDAH, SAUDI ARABIA
	ACCOUNT NUMBER	021-097779-080
	BANK NAME	SAUDI BRITISH BANK
	BANK BRANCH	JEDDAH BRANCH
	BANK ADDRESS	JEDDAH-SAUDI ARABIA
	IBAN NO	SA244500000021097779080
	SWIFT CODE	SABBSARI
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT FOR THE IMPORT OF SUGAR AGAINST ORDER NO. 50064100
OUR A/C TO BE DEBITED	AMOUNT(USD)	247,186.80
	AMOUNT(IN WORDS)	** USD TWO HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED EIGHTY SIX AND 80/100 ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOODS INDUSTRIES CO
	ACCOUNT NUMBER	100001870692
	IBAN NUMBER	QA27BRWA000000000100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOODS INDUSTRIES CO

AUTHORIZED SIGNATORY

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
Muhammed Sharqawi Manager • Finance
Executive Manager • Finance
Email: feedback@qfi.qa
C.B.No. : 43971
9/16/2025

Zad Holding Company
Manager • Finance
9/17/2025

AUTHORIZED SIGNATORY

الشركة القطرية للصناعات الغذائية
(مملوكة لشركة زاد القابضة ش.م.م.ق.)

ص.ب: ٤٤٤، الدوحة - قطر
تلفون: +٩٧٤ ٤٤٤٨٩٧٦٧، فاكس: +٩٧٤ ٤٤٤٨٩٧٦٧
بريد الكتروني: feedback@qfi.qa
سجل تجاري رقم: ٤٣٩٧٦