



January 8, 2023

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: QFM/FOR/JAN/23/01

Dear Sirs,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST BL 222198386 INV SO950-3 CONTRACT MOCI/QFM/FOR/2022-2
TRANSFER AMOUNT	AMOUNT USD	214,500.00
	AMOUNT (IN WORDS)	USD. TWO HUNDRED FOURTEEN THOUSAND FIVE HUNDRED ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FLOUR MILLS COMPANY
	ACCOUNT NUMBER	100000185812
	IBAN NO.	QA48BRWA000000000100000185812

Kindly do the needful and advise us.

Thank You,
FOR QATAR FLOUR MILLS COMPANY

AUTHORISED SIGNATORY

Qatar Flour Mills Company
 A subsidiary of Zad Holding Company Q.P.C.
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Khaja Bahauddin
 Asst. Vice President - Finance
 Zad Holding 1/10/2023

AUTHORISED SIGNATORY

شركة مطاحن الدقيق القطرية
 (مملوكة لشركة زاد المأهولة ش.م.م)
 ص. ب: ١٤٤٤، الدوحة، قطاع الأعمال
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