



8/May/2023

Ref: QFM-2334000312

TO,
DUKHAN BANK
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	QATAR GENERAL ELECTRICITY & WATER CORPORATION
	ACCOUNT NUMBER	0013-160003-060
	BANK NAME	QATAR NATIONAL BANK
	BANK ADDRESS	CORPORATE, P.O BOX 1000, DOHA, QATAR
	SWIFT CODE	QNBAQAQA
	IBAN NO	QA54 QNBA 0000 0000 00 13 1600 0306 0
	REMARKS	Electricity & Water bills for the month of April, 2023

TRANSFER AMOUNT	AMOUNT QAR	371,691.00
	AMOUNT (IN WORDS)	QAR. THREE HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED NINETY ONE ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FLOUR MILLS CO.
	ACCOUNT NUMBER	100000832880
	IBAN NO.	QA76BRWA000000000100000832880

Kindly do the needful and advise us.

Thank You,
FOR QATAR FLOUR MILLS CO.

AUTHORISED SIGNATORY

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