



15/Dec/2024

Ref No : QFM - 2434000897

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 | MIRPAIN GIDA SAN VE TIC A.S |
| | ACCOUNT NUMBER | 53000457 |
| | BANK NAME | HALKBANK |
| | BRANCH CODE | 817 |
| | BANK ADDRESS | BEYLIKDUZU ISTANBUL |
| | SWIFT CODE | TRHBTR2A |
| | IBAN NO. | TR19 0001 2009 8170 0053 0004 57 |
| | REMARKS | PAYMENT AGST. INVOICE NO # 2408-07 |
| TRANSFER AMOUNT | AMOUNT USD | 15,300.00 |
| | AMOUNT (IN WORDS) | USD. FIFTEEN THOUSAND THREE HUNDRED ONLY. |
| | ACCOUNT NAME | QATAR FLOUR MILLS |
| | BANK NAME | DUKHAN BANK |
| | BRANCH | CORPORATE BRANCH |
| | ACCOUNT NUMBER | 100001870618 |
| | IBAN NO. | QA85BRWA000000000100001870618 |

Kindly do the needful and advise us.

Thank You,

FOR QATAR FLOUR MILLS CO.

AUTHORISED SIGNATORY

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Qatar Flour Mills Company
(A subsidiary of Zad Holding Company Q.P.S.C.)

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(مملوك لشركة زاد القابضة ش.م.ق.ع.)
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