



10/Jan/2023

Ref: 2334000031

TO,  
M/s BARWA BANK  
POST BOX 27778  
DOHA – QATAR

Dear Sirs,

**SUBJECT: FUND TRANSFER**

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	CRAEMER GMBH
	ACCOUNT NUMBER	503262300
	BANK NAME	COMMERZBANK AG
	BANK ADDRESS	Munsterstr. 11-13,33330 Gutersloh,Germany
	SWIFT CODE	DRESDEFF 478
	IBAN NO	DE58 478800310 5032623 00
	REMARKS	PAYMENT AGAINST INVOICE # 2444946 & 2447386

TRANSFER AMOUNT	AMOUNT EUR	<b>171,424.00</b>
	AMOUNT (IN WORDS)	EUR. ONE HUNDRED SEVENTY ONE THOUSAND FOUR HUNDRED TWENTY FOUR 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**

## AUTHORISED SIGNATORY

**Qatar Flour Mills Company**  
(A subsidiary of Zad Holding Company Q.P.S.C.)  
Farooque Ahmed 1444, Doha, Qatar. Fahim Rasmy  
Farooque Ahmed 1444, Doha, Qatar. Fahim Rasmy  
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 Khaja Bahauddin  
 Asst-Vice President - Finance

شركة مطاحن الدقيق القطرية  
 مملوكة لشركة رادمالهاندلهولتشر مع  
 Tarique Mohammad ص.ب. ١٤٤٤، المدوة  
 الهاتف: ٠٠٩٦٣٨٦٦٧٥٢٧٣  
 Chief Executive Officer  
 www.cfm.qa | info@cfm.qa | +٩٦٣ ٦٦٧٣٥٢٧٣  
 ٢٢/١٢/٢٠٢٣