



CA

To :

26-Oct-2025

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

Ref.No : 2534000272

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	OOREDOO QPSC
	BENEFICIARY ADDRESS	217, DOHA, DOHA, QATAR
	ACCOUNT NUMBER	0013-074744-067
	BANK NAME	QATAR NATIONAL BANK
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	CORPORATE, P.O BOX 1000, DOHA, QATAR
	IBAN NO	QA20QNBA000000000013074744067
	SWIFT CODE	QNBAQAQA
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	TELEPN & INT EXP -SEP-25 TO OCT-25
TRANSFER AMOUNT	AMOUNT(QAR)	1,186.00
	AMOUNT(IN WORDS)	** QAR ONE THOUSAND ONE HUNDRED EIGHTY-SIX ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FLOUR MILLS
	ACCOUNT NUMBER	100000185812
	IBAN NUMBER	QA48BRWA0000000000100000185812

Kindly do the needful and advise us.

Thank You,

FOR QATAR FLOUR MILLS

AUTHORIZED SIGNATORY

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