



October 4, 2023

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: QFM/FOR/OCT/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
	BANK ADDRESS	12 MARINA BOULEVARD, DBS ASIA CENTRAL MARINA BAY FINANCIAL CENTRE TOWER 3, SINGAPORE, 018982
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST BL HLCUMB1230801439 INV SO1161-3 CONTRACT MOCI/QFM/FOR/2023-2
TRANSFER AMOUNT	AMOUNT USD	91,800.00
	AMOUNT (IN WORDS)	USD. NINETY ONE THOUSAND EIGHT HUNDRED ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FLOUR MILLS COMPANY
	ACCOUNT NUMBER	100001870728
	IBAN NO.	QA25BRWA000000000100001870728

Kindly do the needful and advise us.

Thank You,
FOR QATAR FLOUR MILLS COMPANY

AUTHORISED SIGNATORY

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