



06 JUL 2022

Ref No : QFM - 152

To

DUKHAN BANK - MAIN BRANCH  
GRAND HAMAD STREET  
DOHA, QATAR

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	BUHLER AG
	ACCOUNT NUMBER	0230-266.943.20R
	BANK NAME	UBS ( UNION BANK OF SWITZERLAND
	BRANCH	
	BANK ADDRESS	CH-8098,ZURICH, SWITZERLAND
	SWIFT CODE	UBSWCHZH80A
	IBAN NO	CH33 0023 0230 2669 4320 R
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	PAYMENT AGST.INVOICE NO # 7018119676
	AMOUNT (CHF)	148,000.00
	AMOUNT (IN WORDS)	CHF ONE HUNDRED AND FORTY-EIGHT THOUSAND ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FLOUR MILLS
	ACCOUNT NUMBER	100000832880
	IBAN NUMBER	QA76BRWA000000000100000832880

Kindly do the needful and advise us.

Thank You,

FOR QATAR FLOUR MILLS

AUTHORISED SIGNATORY

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Farooque Ahmad  
Farooque Ahmad  
Accountant  
7/14/2022  
Qatar Flour Mills Company  
(A subsidiary of Zad Holding Company Q.P.S.C.)

Fahim Rasmy  
Fahim Rasmy  
Senior Manager • Finance  
7/14/2022

Khaja  
Khaja Bahauddin  
Asst. Vice President - Finance  
7/14/2022  
شركة مطاحن الدقيق القطرية  
(مملوك لشركة زاد القابضة ش.م.ق.ع.)  
ص. ب: ١٤٤٤، الدوحة، قطر.  
تليفون: +٩٧٤ ٤٤٤١ ٥٠٠٠، فاكس: +٩٧٤ ٤٤٤٣ ٨١٣٧

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