



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 DÉTAILS	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
TRANSFER AMOUNT	IFSC CODE	
	REMARKS	PAYMENT AGST.INVOICE NO # 7018119676
OUR A/C TO BE DEBITED	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**

AUTHORISED SIGNATORY

Farooque Ahmad  
Farooque Ahmad  
Accountant  
**Qatar Flour Mills Company**

Fahim Rasmy  
Fahim Rasmy  
Senior Manager • Finance

شکران الملاطفة

**شركة مطاحن الدقيق القطرية**  
(مملوكة لشركة زاد القابضة ش.م.ق.ع.)  
ص.ب: ١٤٤١، الدوحة، قطر.  
تيلفون: ٠٠٩٦٣ ٨١٣٧، فاكس: ٠٠٩٦٣ ٩٧٤٦ ٦٦٦١ +٩٧٤