



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	171,424.00
	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

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