



To :

18-Sep-2025

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

Ref.No : 2534000793

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	NANMU YARNS AND THREADS MFG. SDN. BHD.
	BENEFICIARY ADDRESS	SELANGOR DARUL EHSAN, MALAYSIA
	ACCOUNT NUMBER	3596703128
	BANK NAME	PUBLIC BANK BERHAD
	BANK BRANCH	PANDAMARAN
	BANK ADDRESS	JALAN BESAR PANDAMARAN, KAWASAN 12, 42000 PELABUHAN KLANG, SELANGOR, MALAYSIA
	IBAN NO	N/A
	SWIFT CODE	PBBEMYKLXXX
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	100% ADVANCE PAYMENT - PURCHASE OF SEWING THREADS
OUR A/C TO BE DEBITED	AMOUNT(USD)	31,062.60
	AMOUNT(IN WORDS)	** USD THIRTY ONE THOUSAND SIXTY TWO AND 60/100 ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FLOUR MILLS CO
	ACCOUNT NUMBER	100001870618
	IBAN NUMBER	QA85BRWA000000000100001870618

Kindly do the needful and advise us.

Thank You,

FOR QATAR FLOUR MILLS CO

AUTHORIZED SIGNATORY

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