



for

To :

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

29-May-2025

Ref.No : 2534000415

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	SEFAR AG
	BENEFICIARY ADDRESS	CH-9410, HEIDEN, SWITZERLAND- 0000, , SWITZERLAND
	ACCOUNT NUMBER	1100-5829.005
	BANK NAME	ZUERCHER KANTONALBANK
	BANK BRANCH	CH-8001 ZURICH
	BANK ADDRESS	BAHNHOFSTRASSE 9, 8001 ZURICH, SWITZERLAND
	IBAN NO	CH5100700110005829005
	SWIFT CODE	ZKBKCHZZ80A
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT AGST. INV 121/200/10102700
OUR A/C TO BE DEBITED	AMOUNT(CHF)	20,198.14
	AMOUNT(IN WORDS)	** CHF TWENTY THOUSAND ONE HUNDRED NINETY EIGHT AND 14/100 ONLY **
	ACCOUNT NAME	QATAR FLOUR MILLS CO
	ACCOUNT NUMBER	100000832880
	IBAN NUMBER	QA76BRWA000000000100000832880

Kindly do the needful and advise us.

Thank You,

FOR QATAR FLOUR MILLS CO

AUTHORIZED SIGNATORY

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Qatar Flour Mills Company
(A subsidiary of Zad Holding Company Q.P.S.C.)

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