



28/Jul/2023

Ref: QFM/MD/2607/23/1

To,
M/s DOHA BANK
POST BOX 3818
DOHA – QATAR

Dear Sirs,

SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	GENERAL RETIREMENT & PENSION AUTHORITY
	ACCOUNT NUMBER	0786- 074444 - 001
	BANK NAME	QATAR NATIONAL BANK
	BRANCH	SALWA
	BANK ADDRESS	DOHA – QATAR
	SWIFT CODE	
	IBAN NO.	QA12QNBA000000000786074444001
	REMARKS	Ref : CO 0342 00

TRANSFER AMOUNT	AMOUNT	QAR 3,581.00
	AMOUNT (IN WORDS)	QAR. THREE THOUSAND FIVE HUNDRED EIGHTY ONE ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FLOUR MILLS CO.
	IBAN	QA39DOHB022200500330010010000
	ACCOUNT NUMBER	222 – 50033 – 1 – 10 – 0

Kindly do the needful and advise us.

Thank You,

FOR QATAR FLOUR MILLS CO.

AUTHORISED SIGNATORY

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

P.O. Box: 1444, Doha, Qatar.
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شركة مطاحن الدقيق القطرية
(مملوكة لشركة زاد القابضة ش.م.ق.ع)
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الهاتف: +٩٧٤ ٤٤٤١ ٥٠٠٠، الفاكس: +٩٧٤ ٤٤٤٣ ٨١٣٧
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