



1/Sep/2023

Ref: QFM/TD/0923/41

TO,
 DUKHAN BANK
 GRAND HAMAD STREET
 DOHA – QATAR

Dear Sirs,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	STATE OF QATAR
	ACCOUNT NUMBER	0123-000031-001
	BANK NAME	QATAR NATIONAL BANK
	IBAN NO	QA59 QNBA 0000 0000 0123 0000 3100 1
	REMARKS	MONTHLY INSTALLMENT
TRANSFER AMOUNT	AMOUNT QAR	1,400,000
	AMOUNT (IN WORDS)	QAR.ONE MILLION FOUR HUNDRED THOUSAND 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

AUTHORISED SIGNATORY