



14/Nov/2023

QFM -QFM-2360000549

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	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000484005
	BANK NAME	DUKHAN BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	DOHA, QATAR
	SWIFT CODE	
	IBAN NO.	QA31BRWA000000000100000484005
	REMARKS	INTERNAL FUNDS TRANSFER
TRANSFER AMOUNT	AMOUNT	USD 100,000
	AMOUNT (IN WORDS)	USD. ONE HUNDRED THOUSAND ONLY.
	ACCOUNT NAME	QATAR FLOUR MILLS
	BANK NAME	DUKHAN BANK
	BRANCH	CORPORATE BRANCH
	ACCOUNT NUMBER	100001870618
	IBAN NO.	QA85BRWA000000000100001870618

Kindly do the needful and advise us.

Thank You,

FOR QATAR FLOUR MILLS CO.

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY