



To :

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

18-Sep-2025

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
	CORR BANK SWIFT	N/A
	REMARKS	100% ADVANCE PAYMENT - PURCHASE OF SEWING THREADS
TRANSFER AMOUNT	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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