



15/Dec/2024

Ref No : QFM - 2434000897

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	MIRPAIN GIDA SAN VE TIC A.S
	ACCOUNT NUMBER	53000457
	BANK NAME	HALKBANK
	BRANCH CODE	817
	BANK ADDRESS	BEYLIKDUZU ISTANBUL
	SWIFT CODE	TRHBTR2A
	IBAN NO.	TR19 0001 2009 8170 0053 0004 57
	REMARKS	PAYMENT AGST. INVOICE NO # 2408-07
TRANSFER AMOUNT	AMOUNT	USD 15,300.00
	AMOUNT (IN WORDS)	USD. FIFTEEN THOUSAND THREE HUNDRED 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

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

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