



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.	QA76BRWA0000000000100000832880

Kindly do the needful and advise us.

Thank You,

FOR QATAR FLOUR MILLS CO.

AUTHORISED SIGNATORY

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