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To :

22-Dec-2024

Ref.No : 2434004052

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

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	P.F.M. S.P.A.
	BENEFICIARY ADDRESS	ITALY- 00000, ,, ITALY
	ACCOUNT NUMBER	000004722178
	BANK NAME	UNICREDIT BANCA
	BANK BRANCH	BRANCH OF SCHIO (VI)
	BANK ADDRESS	P. ZA IV NOVEMBRE 11, SCHIO (VI), ITALY
	IBAN NO	IT74L0200805364000004722178
	SWIFT CODE	UNCRITMMORR
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	ADVANCE PAYMENT - SPARE PARTS (PI NO - P-2406838)
TRANSFER AMOUNT	AMOUNT(EUR)✓	6,527.20
	AMOUNT(IN WORDS)	** EUR SIX THOUSAND FIVE HUNDRED TWENTY SEVEN AND 20/100 ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	UNITED BAKERIES
	ACCOUNT NUMBER	100001798347
	IBAN NUMBER	QA53BRWA000000000100001798347

ALL BANK CHARGES SHOULD BE DEBITED SEPARATELY TO US

Kindly do the needful and advise us.

Thank You,

FOR UNITED BAKERIES

AUTHORIZED SIGNATORY

AUTHORIZED SIGNATORY