

Ummsaid Bakery

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

30/Jan/23

**كيوبيك
Qbake****مخبز مسعيد**

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

Ref: USB/TT/2023/1/4

To,
DUKHAN BANK - MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	NSF SAFETY AND CERTIFICATIONS INDIA PRIVATE LIMITED
	ACCOUNT NUMBER	05728630000236
	BANK NAME	HDFC BANK LIMITED
	BANK BRANCH	GOLF COURSE ROAD, GURGAON
	BANK ADDRESS	SEC-53, GOLF COURSE ROAD GURGAON HARYNA, INDIA.
	SWIFT CODE NO.	HDFCINBBNG
	IFSC CODE NO.	HDFC0000572
	IBAN NO.	-
	REMARKS	PAYMENT FOR INVOICE NO - INV-10026
TRANSFER AMOUNT	AMOUNT USD	945.00
	AMOUNT (IN WORDS)	USD. NINE HUNDRED FORTY FIVE ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	UMMSAID BAKERY
	ACCOUNT NUMBER	100000792506
	IBAN NUMBER	QA88BRWA000000000100000792506

NOTE : ALL BANK CHARGES INSIDE AND OUTSIDE QATAR SHOULD BE DEBITED TO OUR ACCOUNT.

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY

AUTHORISED SIGNATORY

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Doc.Type : KZ (Vendor payment) Normal document					
Doc. Number	2334003480	Company Code	5501	Fiscal Year	2023
Doc. Date	30.01.2023	Posting Date	30.01.2023	Period	01
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	USB/TT/2023/1/4				
Doc. Currency	USD				
Doc. Hdr Text	INVOICE NO - INV-10026				

Itm	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109118		BBQ-P-CA100000792506	23340034802023		945.00-	
2	25	20301263		NSF SAFETY AND CERTI			945.00	