

**Ummsaid Bakery**

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

**كيوبيك  
Qbake****مخبز مسعيد**

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

23-Dec-2025

Ref. No : 2511002152

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

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

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

|                            |                   |  |
|----------------------------|-------------------|--|
| BENEFICIARY A/C<br>DETAILS | ACCOUNT NAME      | LAIJU KAROTHUKUZH  |
|                            | ACCOUNT NUMBER    | 019100572392   |
|                            | BANK NAME         | MASHREQ BANK   |
|                            | BANK BRANCH       | JUMAIRA BRANCH   |
|                            | BANK ADDRESS      | JUMAIRA BRANCH, DUBAI, UAE   |
|                            | SWIFT CODE        | BOMLAED  |
|                            | IBAN NO.          | AE170330000019100572392  |
|                            | REMARKS           | FINAL PAYMENT - TRANSACTION ADVISORY<br>SERVICE FEE FOR UMMSAID BAKERY DUBAI<br>BRANCH |
| TRANSFER<br>AMOUNT         | AMOUNT AED        | 150,000.00   |
|                            | AMOUNT (IN WORDS) | AED. ONE HUNDRED FIFTY THOUSAND<br>ONLY.   |
| OUR A/C TO BE<br>DEBITED   | ACCOUNT NAME      | UMMSAID BAKERY   |
|                            | ACCOUNT NUMBER    | 100000792506   |
|                            | IBAN NUMBER       | QA88BRWA000000000100000792506  |

ALL BANK CHARGES SHOULD BE DEBITED SEPARATELY TO US.

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY



AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

Ashfaq Mohamed

Ashfaq Mohamed

Executive - Finance

12/23/2025

Mohammad Safdar

Mohammad Safdar

Assistant Manager - Finance

12/23/2025

Sameer Mohammed

Sameer Mohammed

Senior Manager - Finance

12/23/2025

Khaja

Khaja Bahaudin

Asst. Vice President - Finance

12/24/2025

Tarique Mohammad

Tarique Mohammad

Chief Executive Officer

12/24/2025