

24/Jul/22

Ref: USB/TT/2022/7/9

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	UMMSAID BAKERY DUBAI BRANCH
	ACCOUNT NUMBER	19120023014
	BANK NAME	MASHREQ BANK
	SWIFT CODE	BOMLAHAD
	IBAN NO.	AE500330000019120023014
	REMARKS	INTERNAL FUND TRANSFER
TRANSFER AMOUNT	AMOUNT AED	150,000.00
	AMOUNT (IN WORDS)	AED. ONE HUNDRED FIFTY THOUSAND 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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