

Kw Aze

Ummsaid Bakery

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

**كيوبيك
Qbake****مخبز مسعود**

(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 DETAILS	ACCOUNT NAME	LAIJU KAROTHUKUZHI
	ACCOUNT NUMBER	019100572392
	BANK NAME	MASHREQ BANK
	BANK BRANCH	JUMAIRA BRANCH
	BANK ADDRESS	JUMAIRA BRANCH, DUBAI, UAE
	SWIFT CODE	BOMLAEAD
	IBAN NO.	AE170330000019100572392
	REMARKS	FINAL PAYMENT - TRANSACTION ADVISORY SERVICE FEE FOR UMMSAID BAKERY DUBAI BRANCH
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

ALL BANK CHARGES SHOULD BE DEBITED SEPARATELY TO US.

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY



AUTHORISED SIGNATORY

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