

16/Dec/2025

Ref: ZAD/FA/1225/332

To,
 DUKHAN BANK
 POST BOX 27778
 DOHA – QATAR

Dear Sirs,

SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	UMMSAID BAKERY
	ACCOUNT NUMBER	100001870634
	BANK NAME	DUKHAN BANK
	IBAN NUMBER	QA41BRWA000000000100001870634
	BANK BRANCH	CORPORATE BRANCH
	SWIFT CODE	BRWAQAQAXXX
	REMARKS	INTERNAL FUND TRANSFER

TRANSFER AMOUNT	AMOUNT	USD	267,000
	AMOUNT (IN WORDS)		USD. TWO HUNDRED SIXTY SEVEN THOUSAND ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	IBAN NUMBER	QA31BRWA000000000100000484005
	ACCOUNT NUMBER	100000484005

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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