

Ummsaid Bakery

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

كيوبيك
Qbake

مخبز مسعيد

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

18-Apr-2024

Ref: USB/TT/2024/4/55

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	CEFETRA DAIRY B.V.
	BANK NAME	RABO BANK
	ACCOUNT NUMBER	0371565766
	BANK BRANCH	HELFTHEUVELWEG 11, 5222 AV 'S-HERTOGENBOSCH
	BANK ADDRESS	HELFTHEUVELWEG 11, 5222 AV 'S-HERTOGENBOSCH, UTRECHT, THE NETHERLANDS
	SWIFT CODE	RABONL2UXXX
	IFSC CODE	-
	IBAN NO.	NL79RABO0371565766
TRANSFER AMOUNT	AMOUNT USD	88,320.00
	AMOUNT (IN WORDS)	USD. EIGHTY EIGHT THOUSAND THREE HUNDRED TWENTY 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 DEBITED TO OUR ACCOUNT.

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

Mohammed Sadiq

Mohammed Sadiq
Accountant • Finance

4/22/2024

Fahad Ahmad

Fahad Ahmad
Assistant Manager • Finance

4/22/2024

Sameer Mohammed

Sameer Mohammed
Senior Manager • Finance

4/22/2024

Khaja

Khaja Bahaudin
Asst. Vice President - Finance

4/22/2024

Tarique Mohammad

Tarique Mohammad
Chief Executive Officer

4/23/2024