

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

كيو بيك
Qbake

مخبي مسعود
(مملوك لشركة زاد القابضة ش.م.ق.ع.)

21/Dec/23

Ref: USB/TT/2023/12/107

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	GOODRICH CEREALS
	ACCOUNT NUMBER	50200014203468
	BANK NAME	HDFC BANK LTD
	BANK BRANCH	KARNAL BRANCH
	BANK ADDRESS	KARNAL, HARYANA INDIA
	SWIFT CODE	HDFCINBB
	IBAN NO.	-
	REMARKS	ADVANCE PAYMENT FOR POTATO FLAKES (PI. INV. NO - GC-2023-2024-131)
TRANSFER AMOUNT	AMOUNT	USD 3,780.00
	AMOUNT (IN WORDS)	USD. THREE THOUSAND SEVEN HUNDRED EIGHTY ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	UMMSAID BAKERY
	ACCOUNT NUMBER	100000792506
	IBAN NUMBER	QA88BRWA000000000100000792506

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

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