



To :

15-Jul-2024

THE MANAGER
DUKHAN BANK
MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR.

Ref.No : 2434002243

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	MULTIVAC MIDDLE EAST FZE
	BENEFICIARY ADDRESS	P.O.BOX 293852, DUBAI AIRPORT FREE ZONE(DAFZA), DUBAI,- 00000, ,, UTD.ARAB EMIR.
	ACCOUNT NUMBER	3008273001
	BANK NAME	DEUTSCHE BANK AG
	BANK BRANCH	ABU DHABI BRANCH
	BANK ADDRESS	P.O.BOX 135056, EAST TOWER, 1ST FLOOR ABU DHABI MALL, ABU DHABI, UTD.ARAB EMIR.
	IBAN NO	AE520490000003008273001
	SWIFT CODE	DEUTAEAXXX
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	BALANCE 50% PMNT - FRITSCH ADDITIONAL EQUIPMENT
TRANSFER AMOUNT	AMOUNT(EUR)	11,098.50
	AMOUNT(IN WORDS)	** EUR ELEVEN THOUSAND NINETY EIGHT AND 50/100 ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	UNITED BAKERIES
	ACCOUNT NUMBER	100001798347
	IBAN NUMBER	QA53BRWA000000000100001798347

ALL BANK CHARGES SHOULD BE DEBITED SEPARATELY TO US

Kindly do the needful and advise us.

Thank You,

FOR UNITED BAKERIES



AUTHORIZED SIGNATORY

AUTHORIZED SIGNATORY