

**Ummsaid Bakery**

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

كيوبيك  
Qbake

**مخبز مسعود**

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

29/Jan/23

Ref: USB/TT/2023/1/1

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:-

<b>BENEFICIARY A/C DETAILS</b>	<b>ACCOUNT NAME</b>	<b>UMMSAID BAKERY DUBAI BRANCH</b>
	<b>ACCOUNT NUMBER</b>	<b>19120023014</b>
	<b>BANK NAME</b>	<b>MASHREQ BANK</b>
	<b>SWIFT CODE</b>	<b>BOMLAEAD</b>
	<b>IBAN NO.</b>	<b>AE50033000019120023014</b>
	<b>REMARKS</b>	<b>INTERNAL FUND TRANSFER</b>
<b>TRANSFER AMOUNT</b>	<b>AMOUNT</b>	<b>AED 160,000.00</b>
	<b>AMOUNT (IN WORDS)</b>	<b>AED. ONE HUNDRED SIXTY THOUSAND ONLY.</b>
<b>OUR A/C TO BE DEBITED</b>	<b>ACCOUNT NAME</b>	<b>UMMSAID BAKERY</b>
	<b>ACCOUNT NUMBER</b>	<b>100000792506</b>
	<b>IBAN NUMBER</b>	<b>QA88BRWA000000000100000792506</b>

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

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