

المتحدة للمخابز

UNITED BAKERIES

9/Feb/23

Ref: UNB/TT/2023/2/3

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	KARDESAN FIRIN EKIPMANLARI ENDUSTRIYEL KAPLAMA GIDA SAN. VE TIC. LTD. STI.
	ACCOUNT NUMBER	53865597
	BANK NAME	T.C. HALK BANKASI A.S
	BRANCH	PENDIK E5 SUBESI
	BANK ADDRESS	CINARDERE MAHALLESİ, GONENLI MEHMET EFENDI CADDESİ NO - 65 PENDIK, ISTANBUL, TURKEY
	SWIFT CODE	TRHBTR2A34B
	IBAN NO.	TR61 0001 2009 8410 0053 8655 97
	REMARKS	PAYMENT FOR PLAIN TRAYS (INVOICE NO - KAR2022000000196)
TRANSFER AMOUNT	AMOUNT USD	7,560.00
	AMOUNT (IN WORDS)	USD. SEVEN THOUSAND FIVE HUNDRED SIXTY ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	UNITED BAKERIES
	ACCOUNT NUMBER	100001798347
	IBAN NUMBER	QA53BRWA000000000100001798347

NOTE : ALL BANK CHARGES INSIDE AND OUTSIDE QATAR SHOULD BE DEBITED TO OUR ACCOUNT.

Kindly do the needful and advise us.

Thank You,

FOR UNITED BAKERIES



AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

United Bakeries (A Subsidiary of Zad Holding Company Q.P.S.C) Telephone: +97444415000,

Fax: +97444438137, C.R.132651 P.O.Box: 1444 Doha- Qatar.

Ashfaq Mohamed
Ashfaq Mohamed
Executive - Finance
2/15/2023

Mohamedu Ashfaq
Mohamedu Ashfaq
Chief Accountant
2/15/2023

Sameer Mohammed
Sameer Mohammed
Senior Manager - Finance
2/16/2023

Khaja Bahaudin
Khaja Bahaudin
Asst. Vice President - Finance
2/16/2023

Tarique Mohammad
Tarique Mohammad
Chief Executive Officer
2/16/2023