



Ummsaid Baker

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

مختصر 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:**

|                         |                   |                                       |
|-------------------------|-------------------|---------------------------------------|
| BENEFICIARY A/C DETAILS | ACCOUNT NAME      | UMMSAID BAKERY DUBAI BRANCH           |
|                         | ACCOUNT NUMBER    | 19120023014                           |
|                         | BANK NAME         | MASHREQ BANK                          |
|                         | SWIFT CODE        | BOMLAEAD                              |
|                         | IBAN NO.          | AE50033000019120023014                |
|                         | REMARKS           | INTERNAL FUND TRANSFER                |
| TRANSFER AMOUNT         | AMOUNT            | AED 160,000.00                        |
|                         | AMOUNT (IN WORDS) | AED. ONE HUNDRED SIXTY THOUSAND ONLY. |
| OUR A/C TO BE DEBITED   | ACCOUNT NAME      | UMMSAID BAKERY                        |
|                         | ACCOUNT NUMBER    | 100000792506                          |
|                         | IBAN NUMBER       | QA88BRWA00000000100000792506          |

**NOTE : ALL BANK CHARGES INSIDE AND OUTSIDE QATAR DEBITED TO OUR ACCOUNT**

**Kindly do the needful and advise us.**

Thank You

FOR LUMMSAID BAKERY

**AUTHORISED SIGNATORY**

AUTHORISED SIGNATORY