

## Ummsaid Bakery

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

كيوبيك  
Qbake

## مخبز مسعيد

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

18-Apr-2024

Ref: USB/TT/2024/4/54

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	GUJARAT AMBUJA EXPORTS LIMITED
	BANK NAME	HDFC BANK LTD
	ACCOUNT NUMBER	00060330002274
	BANK BRANCH	SHYAMAL CROSS ROAD, SATELLITE, AHMEDABAD - 380015, GUJARAT.
	BANK ADDRESS	SHYAMAL CROSS ROAD, SATELLITE, AHMEDABAD - 380015, GUJARAT, INDIA.
	SWIFT CODE	HDFCINBBAHM
	IFSC CODE	HDFC0000006
	IBAN NO.	-
TRANSFER AMOUNT	REMARKS	PAYMENT FOR SOYA FLOUR (INVOICE NO - 2425500002)
TRANSFER AMOUNT	AMOUNT USD	11,670.00
	AMOUNT (IN WORDS)	USD. ELEVEN THOUSAND SIX HUNDRED SEVENTY ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	UMMSAID BAKERY
	ACCOUNT NUMBER	100000792506
	IBAN NUMBER	QA88BRWA000000000100000792506

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

AUTHORISED SIGNATORY

Mohammed Sadiq

Mohammed Sadiq

Accountant • Finance

4/22/2024

Fahad Ahmad

Fahad Ahmad

Assistant Manager • Finance

4/22/2024

Sameer Mohammed

Sameer Mohammed

Senior Manager • Finance

4/22/2024

Khaja

Khaja Bahaiddin

Asst. Vice President - Finance

4/22/2024

Tarique Mohammad

Tarique Mohammad

Chief Executive Officer

4/22/2024