

Ummsaid Bakery

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

كيوبيك
Qbake

مخبز مسعود

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

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2/Feb/23

Ref: USB/TT/2023/2/5

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
	ACCOUNT NUMBER	4585 XXXX XXXX 0397
	BANK NAME	DUKHAN BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	PO BOX - 27778, DOHA, QATAR
	REMARKS	INTERNAL FUNDS TRANSFER FOR CORPORATE CREDIT CARD
TRANSFER AMOUNT	AMOUNT QAR	26,651.72
	AMOUNT (IN WORDS)	QAR. TWENTY SIX THOUSAND SIX HUNDRED FIFTY ONE & 72/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	UMMSAID BAKERY
	ACCOUNT NUMBER	100000792506
	IBAN NUMBER	QA88BRWA000000000100000792506

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY

AUTHORISED SIGNATORY

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Doc. Type :	SA (G/L Account Document)	Normal document
Doc. Number	2360000052	Company Code 5501
Doc. Date	02.02.2023	Posting Date 02.02.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year 2023
Ref. Doc.		Period 02
Doc. Currency	QAR	
Doc. Hdr Text	FUND TRANSFER - JAN-2022	

Item	PK	Account	Short Text	Assignment	Tax	Amount
1	50	109118	BBQ-P-CA100000792506	23600000522023		26,651.72-
2	40	206604	BBQ-QAR-Cr Card-0397	23600000522023		26,651.72

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