

Ummsaid Bakery

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

كوبك
Qbake

مخبز مسعود

(مملوك لشركة زاد القابضة ش.م.ق.ع)

4-Jun-2025

Ref: USB/TT/2025/6/1

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	AL ANSARI EXCHANGE LLC
	ACCOUNT NUMBER	1411323034210018
	BANK NAME	FIRST ABUDHABI BANK
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	PO BOX - 6176, AL NAIF ROAD, DUBAI, UNITED ARAB EMIRATES
	SWIFT CODE	FGBMAEAA
	IBAN NO.	AE980351411323034210018
	REMARKS	PAYMENT FOR UMMSAID BAKERY DUBAI BRANCH SALARY -MAY.2025
TRANSFER AMOUNT	AMOUNT AED	35,031.50
	AMOUNT (IN WORDS)	AED. THIRTY FIVE THOUSAND THIRTY ONE & 50/100 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 TO BE DEBITED TO OUR ACCOUNT.

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY

AUTHORISED SIGNATORY

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