

Mohammed Imran

From: Ashfaq Mohamed
Sent: Wednesday, June 4, 2025 4:30 PM
To: Mohammed Imran
Subject: FW: Euro - Foreign Currency Requirement - January 2025 (USB)

FYI.

Thanks and Regards,

Ashfaq Mohamed
Senior Executive - Accounts



Umm Said Bakery

(A Subsidiary of Zad Holding Company Q.P.S.C)
PO Box 1444, Doha - Qatar
Tel: +974 44489617 | Mob: +974 66975133 | Fax: +974 44438137
Email: ashfaq@qbake.qa | Web: www.qbake.qa

From: Ashfaq Mohamed
Sent: Tuesday, February 4, 2025 10:11 AM
To: Mohammed Imran <mimran@zad.qa>; Nasir Hussain <nasir@zad.qa>
Cc: Syed Hussain Batcha <syed@zad.qa>; Sameer Mohammed <msameer@qbake.qa>; Fahad Ahmad <fahad@qbake.qa>; Mohammad Safdar <safdar@qbake.qa>; Jerish Abdul Khadar <jerish@qbake.qa>; Mohamed Nathees <nathees@qbake.qa>
Subject: RE: Euro - Foreign Currency Requirement - January 2025 (USB)

Dear Imran,

Find below USB – Euro bank account details for your reference.

BANK NAME	DUKHAN BANK
BANK ACCOUNT NAME	UMMSAID BAKERY
ACCOUNT NUMBER	100001870621
SWIFT CODE	BRWAQAQA
IBAN NUMBER	QA04BRWA0000000000100001870621
BANK ADDRESS	MAIN OFFICE, GRAND HAMAD STREET, P.O.BOX: 27778, DOHA, QATAR

Thanks and Regards,

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Email: ashfaq@qbake.qa | Web: www.qbake.qa

From: Ashfaq Mohamed

Sent: Wednesday, January 22, 2025 2:28 PM

To: Nasir Hussain <nasir@zad.qa>

Cc: Syed Hussain Batcha <syed@zad.qa>; Sameer Mohammed <msameer@qbake.qa>; Fahad Ahmad <fahad@qbake.qa>; Mohammed Imran <mimran@zad.qa>; Mohammad Safdar <safdar@qbake.qa>; Jerish Abdul Khadar <jerish@qbake.qa>; Mohamed Nathees <nathees@qbake.qa>

Subject: RE: Euro - Foreign Currency Requirement - January 2025 (USB)

Dear Mr. Nasir,

Find below List of USB - Euro Currency Requirement For January 2025. – **EUR 125,000** (TT Supplier Payments to be made).

EUR Account Number – 100001870621

SR NO	SUPPLIER NAME	PM REF NO	PAYMENT ITEM DESCRIPTION	PAYMENT TYPE	PAYMENT CURRENCY	
1	Agrana Fruit	USB-2024-167	Chocolate Filling	TT	EUR	
2	Multivac	USB-2024-378	Spare Parts	TT	EUR	
			TOTAL			
			ROUND OFF - FUTURE PMNTS			
			TOTAL IN EUR			

Thanks and Regards,

Ashfaq Mohamed

Senior Executive - Accounts



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