

Ummsaid Bakery

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

کیوبیک
Qbake

مخبز مسعود

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

18-Apr-2024

Ref: USB/TT/2024/4/55

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	CEFETRA DAIRY B.V.
	BANK NAME	RABO BANK
	ACCOUNT NUMBER	0371565766
	BANK BRANCH	HELFTHEUVELWEG 11, 5222 AV 'S-HERTOGENBOSCH
	BANK ADDRESS	HELFTHEUVELWEG 11, 5222 AV 'S-HERTOGENBOSCH, UTRECHT, THE NETHERLANDS
	SWIFT CODE	RABONL2UXXX
	IFSC CODE	-
	IBAN NO.	NL79RABO0371565766
	REMARKS	PAYMENT FOR MILK POWDER (INVOICE NO - 240627)
TRANSFER AMOUNT	AMOUNT	USD 88,320.00
	AMOUNT (IN WORDS)	USD. EIGHTY EIGHT THOUSAND THREE HUNDRED TWENTY 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

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