

Ummsaid Bakery

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

كيوبيك
Qbake

مخبز مسعيد

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

7-Feb-23

Ref: USB/TT/2023/2/7

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	OOREDOO QPSC
	ACCOUNT NUMBER	0013-074744-067
	BANK NAME	QATAR NATIONAL BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	CORPORATE, P.O BOX 1000, DOHA, QATAR
	SWIFT CODE	QNBAQQA
	IBAN NO.	QA20 QNBA 0000 0000 0013 0747 4406 7
	REMARKS	PAYMENT FOR TELEPHONE AND INTERNET BILLS FOR THE MONTH OF JANUARY 2023 (CUSTOMER NO - 00007087)
TRANSFER AMOUNT	AMOUNT QAR	8,864.72
	AMOUNT (IN WORDS)	QAR. EIGHT THOUSAND EIGHT HUNDRED SIXTY FOUR & 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