

Ummsaid Bakery

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

كيوبيك  
Qbake

مخبز مسعود

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

KW  
Re  
AB

To :

15-Dec-2025

THE MANAGER  
DUKHAN BANK  
MAIN BRANCH  
GRAND HAMAD STREET  
DOHA, QATAR.

Ref.No : 2534049244

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Dear Sir,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	LESAFFRE GULF FZE
	BENEFICIARY ADDRESS	PHASE 5 DUBAI SILICON OASIS, DSO-LIU PHASE 5-A-05-06 PLOT-04-013-LIU, DUBAI, UTD.ARAB EMIR.
	ACCOUNT NUMBER	000002313603
	BANK NAME	BARCLAYS BANK PLC
	BANK BRANCH	ABU DHABI BRANCH
	BANK ADDRESS	TRADE CENTRE TOWERS, ABU DHABI MALL, ABU DHABI, UTD.ARAB EMIR.
	IBAN NO	AE160190000000002313603
	SWIFT CODE	BARCAEAD
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT - LIS SUPREME SOFTNESS AND PUFF IMPROVER. (INV NO - 2001003261)
OUR A/C TO BE DEBITED	AMOUNT(USD)	35,512.56
	AMOUNT(IN WORDS)	** USD THIRTY FIVE THOUSAND FIVE HUNDRED TWELVE AND 56/100 ONLY **
	ACCOUNT NAME	UMMSAID BAKERY
	ACCOUNT NUMBER	100001870634
	IBAN NUMBER	QA41BRWA00000000100001870634

ALL BANK CHARGES SHOULD BE DEBITED SEPARATELY TO US

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY

AUTHORIZED SIGNATORY



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