

Ummsaid Bakery

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

كيوبيك
Qbake

مخبز مسعيد

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

27/Apr/23

Ref: USB/TT/2023/4/32

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	FAT TANK LLC
	ACCOUNT NUMBER	010941000004
	BANK NAME	MASHREQ BANK
	BANK BRANCH	
	BANK ADDRESS	BUR JUMAN BRANCH
	SWIFT CODE	BOMLAEAD
	IBAN NO.	AE3 3033 0000 0109 4100 0004
	IFSC	
TRANSFER AMOUNT	REMARKS	PAYMENT AGAINST INVOICE NO - 68376,68917,69950,71216,72140 & 73440.
TRANSFER AMOUNT	AMOUNT AED	19,500.00
	AMOUNT (IN WORDS)	AED. NINETEEN THOUSAND FIVE HUNDRED 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 SHOULD BE DEBITED TO OUR ACCOUNT.

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY



AUTHORISED SIGNATORY

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