

Ummsaid Bakery

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

كيبك
Qbake

مخبز مسعود

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

7/Feb/23

Ref: USB/TT/2023/2/8

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	MELKWEG HOLLAND B.V.
	ACCOUNT NUMBER	13 17 34 857
	BANK NAME	RABO BANK
	BANK BRANCH	UTRECHT.
	BANK ADDRESS	UTRECHT, THE NETHERLANDS.
	SWIFT CODE	RABONL2UXXX
	IBAN NO.	NL93 RABO 0131 7348 57
	REMARKS	PAYMENT FOR MILK POWDER (INVOICE NO - 20223239 AND 20223240)
TRANSFER AMOUNT	AMOUNT	USD 235,200.00
		AMOUNT (IN WORDS)
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

AUTHORISED SIGNATORY