

Ummsaid Bakery

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

كيوبيك
Qbake

مخبز مسعود

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

AZN

Jan.

2/Feb/23

Ref: USB/TT/2023/2/6

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	UMMSAID BAKERY
	ACCOUNT NUMBER	4585 XXXX XXXX 0397
	BANK NAME	DUKHAN BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	PO BOX - 27778, DOHA, QATAR
	REMARKS	INTERNAL FUNDS TRANSFER FOR CORPORATE CREDIT CARD
TRANSFER AMOUNT	AMOUNT QAR	43,600.00
	AMOUNT (IN WORDS)	QAR. FORTY THREE THOUSAND SIX HUNDRED 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

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Doc. Type :	SA (G/L Account Document)	Normal document	
Doc. Number	2360000053	Company Code	5501
Doc. Date	02.02.2023	Posting Date	02.02.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Ref. Doc.	USB/TT/2023/2/6	Period	02
Doc. Currency	QAR		
Doc. Hdr Text	FUND TRANSFER - FEB-2022		

Item	PK	Account	Short Text	Assignment	Tax	Amount
1	50	109118	BBQ-P-CA100000792506	23600000532023		43,600.00-
2	40	206604	BBQ-QAR-Cr Card-0397	23600000532023		43,600.00

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