



Ummsaid Bakery

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

مخبز مسعد

(مملوك لشركة زاد القابضة ش.م.ق.ع.).

18-Apr-2024

Ref: USB/TT/2024/4/54

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	GUJARAT AMBUJA EXPORTS LIMITED
	BANK NAME	HDFC BANK LTD
	ACCOUNT NUMBER	00060330002274
	BANK BRANCH	SHYAMAL CROSS ROAD, SATELLITE, AHMEDABAD - 380015, GUJARAT.
	BANK ADDRESS	SHYAMAL CROSS ROAD, SATELLITE, AHMEDABAD - 380015, GUJARAT, INDIA.
	SWIFT CODE	HDFCINBAHM
	IFSC CODE	HDFC0000006
	IBAN NO.	-
	REMARKS	PAYMENT FOR SOYA FLOUR (INVOICE NO - 2425500002)
TRANSFER AMOUNT	AMOUNT	USD <b>11,670.00</b>
	AMOUNT (IN WORDS)	USD. ELEVEN THOUSAND SIX HUNDRED SEVENTY 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 DEBITED TO OUR ACCOUNT.**

**Kindly do the needful and advise us.**

Thank You,

## **FOR UMMSAID BAKERY**

**AUTHORISED SIGNATORY**

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