

Ummsaid Bakery

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

كيوبيك
Qbake

مخبر مسعود

(مملوك لشركة زاد القابضة ش.م.ق.ع)

To :

04-Feb-2025

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

Ref.No : 2534003764

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ITC LIMITED
	BENEFICIARY ADDRESS	P.O.BOX 2277, TIRUVOLTIYUR CHENNAI 600019, 000000, CHENNAI, TAMIL NADU, INDIA
	ACCOUNT NUMBER	10306302944
	BANK NAME	STATE BANK OF INDIA
	BANK BRANCH	SME BRANCH
	BANK ADDRESS	NO. 84, RAJAJI SALAI, CHENNAI 600001, INDIA
	IBAN NO	N/A
	SWIFT CODE	SBININBB293
	IFSC CODE	SBIN0013241
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	PAYMENT - BOPP AND MBOPP ROLLS PACKING MATERIALS
OUR A/C TO BE DEBITED	AMOUNT(USD)	79,077.77
	AMOUNT(IN WORDS)	** USD SEVENTY NINE THOUSAND SEVENTY SEVEN AND 77/100 ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	UMMSAID BAKERY
	ACCOUNT NUMBER	100001870634
	IBAN NUMBER	QA41BRWA00000000100001870634

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY

AUTHORIZED SIGNATORY

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