

Azn

المتحدة للمخابز

## UNITED BAKERIES

25 JUL 2022

Ref No : UNB - 69

To

DUKHAN BANK - MAIN BRANCH  
GRAND HAMAD STREET  
DOHA, QATAR

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	KARDESAN FIRIN EKIPMANLARI ENDUSTRIYEL KAPLAMA GIDA SAN. VE TIC.LTD.STI.
	ACCOUNT NUMBER	53865597
	BANK NAME	HALK BANKASI
	BRANCH	PENDIK E5 SUBESI
	BANK ADDRESS	CINARDERE MAHALLESİ, GONENLI MEHMET EFENDI CADDESİ NO - 65 PENDIK, ISTANBUL
	SWIFT CODE	TRHBTR2A34B
	IBAN NO	TR61 0001 2009 8410 0053 8655 97
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	BALANCE 50% PAYMENT FOR VARIOUS TYPES PANS (INVOICE NO - KAR2022000000119 AND KAR2022000000122)
	AMOUNT (USD)	31,387.50
	AMOUNT (IN WORDS)	USD THIRTY ONE THOUSAND THREE HUNDRED EIGHTY SEVEN AND 50/100 ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	UNITED BAKERIES
	ACCOUNT NUMBER	100001798347
	IBAN NUMBER	QA53BRWA000000000100001798347

ALL BANK CHARGES INSIDE AND OUTSIDE QATAR DEBITED TO OUR ACCOUNT.

Kindly do the needful and advise us.

Thank You,

FOR UNITED BAKERIES

AUTHORISED SIGNATORY

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Ashfaq Mohamed  
Ashfaq Mohamed  
Executive - Finance  
7/25/2022

Musa Ibrahim  
Musa Ibrahim  
Chief Accountant  
7/26/2022

Samir Mohammed  
Samir Mohammed  
Senior Manager - Finance  
7/26/2022

Khalid Baidoun  
Khalid Baidoun  
Asst. Vice President - Finance  
7/27/2022

Tarique Mohammad  
Tarique Mohammad  
Chief Executive Officer  
7/28/2022