

**Ummsaid Bakery**

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

**كيو بيك  
Qbake****مخبز مسعيد**

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

26-Oct-2025

Ref: USB/TT/2025/1/SAL-10

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:-

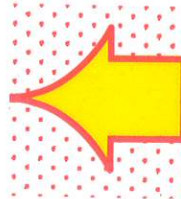
BENEFICIARY A/C DETAILS	ACCOUNT NAME	AL ANSARI EXCHANGE LLC
	ACCOUNT NUMBER	1411323034210018
	BANK NAME	FIRST ABUDHABI BANK
	SWIFT CODE	FGBMAEAA
	IBAN NO.	AE980351411323034210018
	REMARKS	OCTOBER.25 -SALARY TRANSFER
TRANSFER AMOUNT	AMOUNT AED	35,031.50
	AMOUNT (IN WORDS)	AED. THIRTY FIVE THOUSAND THIRTY ONE & 50/100 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

AUTHORISED SIGNATORY

Babu Jaffar Ali

Babu Jaffar Ali

Sr. Accounts Officer

10/27/2025

Sameer Mohammed

Sameer Mohammed

Senior Manager - Finance

10/27/2025

Khaja

Khaja Bahauddin

Asst. Vice President - Finance

10/27/2025

Tarique Mohammad

Tarique Mohammad

Chief Executive Officer

10/27/2025