

**Ummsaid Bakery**

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

**كيوبيك**  
**Qbake**

**مخبز مسعود**

(مملوک لشركة زاد القابضة ش.م.ق.ع.)

30/Jan/23

Ref: USB/TT/2023/1/4

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:-**

<b>BENEFICIARY A/C DETAILS</b>	<b>ACCOUNT NAME</b>	<b>NSF SAFETY AND CERTIFICATIONS INDIA PRIVATE LIMITED</b>	
	<b>ACCOUNT NUMBER</b>	<b>05728630000236</b>	
	<b>BANK NAME</b>	<b>HDFC BANK LIMITED</b>	
	<b>BANK BRANCH</b>	<b>GOLF COURSE ROAD, GURGAON</b>	
	<b>BANK ADDRESS</b>	<b>SEC-53, GOLF COURSE ROAD GURGAON HARYNA, INDIA.</b>	
	<b>SWIFT CODE NO.</b>	<b>HDFCINBBBBNG</b>	
	<b>IFSC CODE NO.</b>	<b>HDFC0000572</b>	
	<b>IBAN NO.</b>	<b>-</b>	
	<b>REMARKS</b>	<b>PAYMENT FOR INVOICE NO - INV-10026</b>	
<b>TRANSFER AMOUNT</b>	<b>AMOUNT</b>	<b>USD</b>	<b>945.00</b>
			<b>AMOUNT (IN WORDS)</b>
<b>OUR A/C TO BE DEBITED</b>	<b>ACCOUNT NAME</b>	<b>UMMSAID BAKERY</b>	
	<b>ACCOUNT NUMBER</b>	<b>100000792506</b>	
	<b>IBAN NUMBER</b>	<b>QA88BRWA000000000100000792506</b>	

NOTE : ALL BANK CHARGES INSIDE AND OUTSIDE QATAR SHOULD BE DEBITED TO OUR ACCOUNT.

Kindly do the needful and advise us.

Thank You,

FOR UMMSAID BAKERY

AUTORISED SIGNATORY

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Doc.Type :	KZ ( Vendor payment )	Normal document
Doc. Number	2334003480	Company Code 5501
Doc. Date	30.01.2023	Fiscal Year 2023
Calculate Tax	<input checked="" type="checkbox"/>	Period 01
Ref.Doc.	USB/TT/2023/1/4	
Doc. Currency	USD	
Doc. Hdr Text	INVOICE NO - INV-10026	

Itm	PK	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109118		BBQ-P-CA100000792506	23340034802023		945.00-	
2	25	20301263		NSF SAFETY AND CERTI			945.00	