

Ummsaid Bakery

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

**كيوبيك
Qbake**

مخبز مسعيد

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

29/Jan/23

Ref: USB/TT/2023/1/1

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	UMMSAID BAKERY DUBAI BRANCH
	ACCOUNT NUMBER	19120023014
	BANK NAME	MASHREQ BANK
	SWIFT CODE	BOMLAED
	IBAN NO.	AE500330000019120023014
	REMARKS	INTERNAL FUND TRANSFER
TRANSFER AMOUNT	AMOUNT AED	160,000.00
	AMOUNT (IN WORDS)	AED. ONE HUNDRED SIXTY THOUSAND 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

Ashfaq Mohamed
Ashfaq Mohamed
Executive -Finance
1/30/2023

Mohamedu Asthak
Mohamedu Asthak
Chief Accountant
1/30/2023

Sameer Mohammed
Sameer Mohammed
Senior Manager • Finance
1/31/2023

ص.ب: ٤٤٤، الدوحة، قطر. الهاتف: +٩٧٤ ٤٤٤١ ٥٠٠٠، الفاكس: +٩٧٤ ٤٤٤١ ٤٩٧٣ | سجل تجاري رقم: ٤٣٩٧٣
P.O. Box: 1444, Doha, Qatar. Tel.: +974 4441 5000, Fax: +974 4431 4973, E-mail: info@qbake.qa | Website: www.qbake.qa | C.R. No.: 43972