



22/Dec/2024

Ref: ZAD/FA/1224/379

To,  
**DUKHAN BANK**  
**POST BOX 27778**  
**DOHA – QATAR**

Dear Sirs,

**SUBJECT: FUNDS TRANSFER**

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

<b>BENEFICIARY A/C DETAILS</b>	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	4585 XXXX XXXX 0397
	BANK NAME	DUKHAN BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	PO BOX - 27778, DOHA, QATAR
	REMARKS	INTERNAL FUND TRANSFER FOR CORPORATE CREDIT CARD (USB)

<b>TRANSFER AMOUNT</b>	AMOUNT	QAR <b>8,667.03</b>
	AMOUNT (IN WORDS)	QAR. EIGHT THOUSAND SIX HUNDRED SIXTY SEVEN & 3/100 ONLY.

<b>OUR A/C TO BE DEBITED</b>	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	1000000182792
	IBAN NO	QA11BRWA000000000100000182792

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

**AUTHORISED SIGNATORY**