



شركة زاد القابضة
Zad Holding Company Q.P.S.C.

Ref: ZAD/FA/0224/55

6-Feb-2024

To,
DUKHAN BANK
POST BOX 27778
DOHA – QATAR

Dear Sirs,

SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO.
	ACCOUNT NUMBER	100001870692
	BANK NAME	DUKHAN BANK
	IBAN NUMBER	QA27BRWA000000000100001870692
	BANK BRANCH	CORPORATE BRANCH
	SWIFT CODE	BRWAQAQXXX
	REMARKS	INTERNAL FUND TRANSFER

TRANSFER AMOUNT	AMOUNT USD	2,500,000
	AMOUNT (IN WORDS)	USD.TWO MILLION FIVE HUNDRED THOUSAND ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	IBAN NUMBER	QA31BRWA000000000100000484005
	ACCOUNT NUMBER	100000484005

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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