



11-Jan-2023

Ref: QFI/FA/0123/4

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	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000484005
	BANK NAME	DUKHAN BANK
	IBAN NUMBER	QA31BRWA000000000100000484005
	BANK BRANCH	CORPORATE BRANCH
	SWIFT CODE	BRWAQAQAXXX
	REMARKS	INTERNAL FUND TRANSFER

TRANSFER AMOUNT	AMOUNT	USD	60,000
	AMOUNT (IN WORDS)		USD. SIXTY THOUSAND ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO.
	IBAN NUMBER	QA27BRWA000000000100001870692
	ACCOUNT NUMBER	100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOOD INDUSTRIES CO.

AUTHORISED SIGNATORY

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