



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

Ref: ZAD/CC/1225/018

21/Dec/2025

To,
ALRAYAN BANK
POST BOX 28888

Dear Sirs,

SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ZAD HOLDING COMPANY
	CREDIT CARD NUMBER	4890 1900 0006 1840
	BANK NAME	ALRAYAN BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	PO BOX: 28888, DOHA, QATAR
	REMARKS	INTERNAL FUND TRANSFER FOR CORPORATE CREDIT CARD (QFT)
TRANSFER AMOUNT	AMOUNT QAR	215,125.00
	AMOUNT (IN WORDS)	QAR. TWO HUNDRED FIFTEEN THOUSAND ONE HUNDRED TWENTY FIVE ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	0003-177700-001
	IBAN NO	QA91MAFR000000000003177700001

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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