



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

5/Jun/2025

Ref: ZAD/FA/0625/159

YQZ

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	011941000032
	BANK NAME	MASHREQ AL ISLAMI BANK
	SWIFT CODE	BOMLAEAD
	BANK ADDRESS	DUBAI, U.A.E
	IBAN NO.	AE080330000011941000032
	REMARKS	INTERNAL FUND TRANSFER

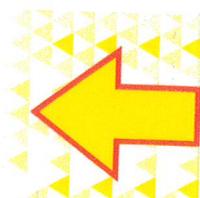
<b>TRANSFER AMOUNT</b>	AMOUNT	QAR	<b>15,700,000</b>
	AMOUNT (IN WORDS)		QAR.FIFTEEN MILLION SEVEN HUNDRED THOUSAND ONLY.

<b>OUR A/C TO BE DEBITED</b>	ACCOUNT NAME	ZAD HOLDING COMPANY
	IBAN NO.	QA11BRWA000000000100000182792
	ACCOUNT NUMBER	100000182792

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY



AUTHORISED SIGNATORY

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