



شركة زاد القابضة  
Zad Holding Company S.A.Q.

29/Aug/2023

Ref: ZAD/FA/0823/118

To,  
MASRAF AL RAYAN BANK  
POST BOX 28888  
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	4890 1900 0006 1840
	BANK NAME	MASRAF AL RAYYAN
	BRANCH	MAIN BRANCH
	BANK ADDRESS	PO BOX: 28888, DOHA, QATAR
	IBAN NO.	QA91MAFR00000000003177700001
	REMARKS	INTERNAL FUNDS TRANSFER FOR CORPORATE CREDIT CARD (QFT)

TRANSFER AMOUNT	AMOUNT	QAR <b>185,693.00</b>
	AMOUNT (IN WORDS)	QAR. ONE HUNDRED EIGHTY FIVE THOUSAND SIX HUNDRED NINETY THREE ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	0003-177700-001

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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