



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

12/Nov/2023

Ref: ZAD/FA/1123/170

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	5554 XXXX XXXX 8205
	BANK NAME	DUKHAN BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	PO BOX - 27778, DOHA, QATAR
	REMARKS	INTERNAL FUND TRANSFER FOR CORPORATE CREDIT CARD (ALC)

TRANSFER AMOUNT	AMOUNT QAR	13,730.00
	AMOUNT (IN WORDS)	QAR. THIRTEEN THOUSAND SEVEN HUNDRED THIRTY ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000182792

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY