



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

11/Oct/2023

Ref: ZAD/FA/1023/143

FD -

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	QNB Financial Services
	BANK ADDRESS	Doha, Qatar
	SWIFT CODE	QNBAQQA
	IBAN NO.	QA66QNBA000000000019363636001
	REMARKS	PAYMENT AGAINST INVOICE# 1700968/ CC Q223/ 19

TRANSFER AMOUNT	AMOUNT	QAR	5,500.00
	AMOUNT (IN WORDS)		QAR. FIVE THOUSAND FIVE HUNDRED 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