

12/Feb/2024

Ref: ZAD/FA/0224/62

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	ARZAK MARKETING COMPANY
	ACCOUNT NUMBER	100001872603
	BANK NAME	DUKHAN BANK
	BRANCH	MAIN BRANCH
	IBAN	QA34BRWA000000000100001872603
	REMARKS	INTERNAL FUNDS TRANSFER

TRANSFER AMOUNT	AMOUNT USD	279,000.00
	AMOUNT (IN WORDS)	USD. TWO HUNDRED SEVENTY NINE THOUSAND ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000484005
	IBAN	QA31BRWA000000000100000484005

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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