



11-Jan-2023

Ref: QFI/FA/0123/4

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	100000484005
	BANK NAME	DUKHAN BANK
	IBAN NUMBER	QA31BRWA000000000100000484005
	BANK BRANCH	CORPORATE BRANCH
	SWIFT CODE	BRWAQAAQAXXX
	REMARKS	INTERNAL FUND TRANSFER

<b>TRANSFER AMOUNT</b>	AMOUNT	USD	<b>60,000</b>
	AMOUNT (IN WORDS)		USD. SIXTY THOUSAND ONLY.

<b>OUR A/C TO BE DEBITED</b>	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO.
	IBAN NUMBER	QA27BRWA000000000100001870692
	ACCOUNT NUMBER	100001870692

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOOD INDUSTRIES CO.

**AUTHORISED SIGNATORY**

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