



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

Ref: ZAD/FA/0424/142

24-Apr-2024

To,
CREDIT SUISSE AG
DOHA – QATAR

Dear Sirs,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	QATAR FLOUR MILLS COMPANY
	ACCOUNT NUMBER	100001870702
	BANK NAME	DUKHAN BANK
	IBAN NUMBER	QA48BRWA000000000100001870702
	BANK BRANCH	CORPORATE BRANCH
	SWIFT CODE	BRWAQQAQXXX
	REMARKS	INTERNAL FUND TRANSFER

TRANSFER AMOUNT	AMOUNT CHF	393,874
	AMOUNT (IN WORDS)	CHF. THREE HUNDRED NINETY THREE THOUSAND EIGHT HUNDRED SEVENTY FOUR ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	0835-2438838-61
	IBAN NUMBER	CH98 0486 6243 8838 6100 0

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

Mohammed Imran
Mohammed Imran
Executive - Finance
4/28/2024

Musa Ibrahim
Musa Ibrahim
Chief Accountant
4/28/2024

Nasir Hussain
Nasir Hussain
Senior Manager - Finance
4/29/2024

Abdul Salam
Abdul Salam
Vice President - Finance
4/29/2024

Tarique Mohammad
Tarique Mohammad
Chief Executive Officer
4/29/2024