

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

Ref: ZAD/FA/1223/191

17-Dec-2023

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	QATAR FOOD INDUSTRIES CO.
	ACCOUNT NUMBER	100001870692
	BANK NAME	DUKHAN BANK
	IBAN NUMBER	QA27BRWA000000000100001870692
	BANK BRANCH	CORPORATE BRANCH
	SWIFT CODE	BRWAQQAQXXX
	REMARKS	INTERNAL FUND TRANSFER

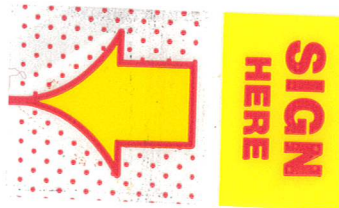
TRANSFER AMOUNT	AMOUNT	USD	1,759,000
	AMOUNT (IN WORDS)		USD.ONE MILLION SEVEN HUNDRED FIFTY NINE THOUSAND ONLY.

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

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY



AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

Mohammed Imran
Mohammed Imran
Executive - Finance
12/19/2023

Musa Ibrahim
Musa Ibrahim
Chief Accountant
12/19/2023

Nasir Hussain
Nasir Hussain
Senior Manager • Finance
12/19/2023

Abdul Salam
Abdul Salam
Vice President - Finance
12/19/2023

Tarique Mohammad
Tarique Mohammad
Chief Executive Officer
12/19/2023