

Returned



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

Ref: ZAD/FA/0323/36

22/03/2023

To,
MASRAF AL RAYAN BANK
POST BOX 28888
DOHA – QATAR

Dear Sirs,

SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	4890 1900 0006 1840
	BANK NAME	MASRAF AL RAYYAN
	BRANCH	MAIN BRANCH
	BANK ADDRESS	PO BOX: 28888, DOHA, QATAR
	IBAN NO.	QA91MAFR000000000003177700001
	REMARKS	INTERNAL FUNDS TRANSFER FOR CORPORATE CREDIT CARD

TRANSFER AMOUNT	AMOUNT QAR	384.66
	AMOUNT (IN WORDS)	QAR. THREE HUNDRED EIGHTY FOUR & 66/100 ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	0003-177700-001

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY



AUTHORISED SIGNATORY