

## PAYMENT ADVICE

### Zad Holding Company

Al Meena St,

P.O. BOX: 1444 Doha Qatar

Email info@zad.qa



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

G/L Account : 109109

Paym Date: 14.02.2024

Doc.No: 2460000306

Payment Method :

Exch.rate:

Remarks: FT FROM ZAD DUKHAN TO CREDIT SUISSE

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000306	14.02.2024	SA	2460000306	14.02.2024	QAR	16,030,000.00		16,030,000.00
Total					QAR	16,030,000.00	0.00	16,030,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
				QAR	16,030,000.00	

Amount in Words : Qatari Riyal Sixteen Million Thirty Thousand Only

M.M.

Created

Nasir  
Verified

K. J. J.

Authorised

### Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

### Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5