



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

08/May/2023

Ref: ZAD/FA/0523/55

KH2

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 | ZAD HOLDING COMPANY |
| | ACCOUNT NUMBER | 5554 XXXX XXXX 0789 |
| | BANK NAME | DUKHAN BANK |
| | BRANCH | MAIN BRANCH |
| | BANK ADDRESS | POST BOX 3818, DOHA, QATAR |
| | REMARKS | INTERNAL FUNDS TRANSFER FOR CORPORATE CREDIT CARD (QFI) |

| | | | |
|-----------------|-------------------|-----|--|
| TRANSFER AMOUNT | AMOUNT | QAR | 25,891.24 |
| | AMOUNT (IN WORDS) | | QAR. TWENTY FIVE THOUSAND EIGHT HUNDRED NINETY ONE & 24/100 ONLY. |

| | | |
|-----------------------|----------------|---------------------|
| OUR A/C TO BE DEBITED | ACCOUNT NAME | ZAD HOLDING COMPANY |
| | ACCOUNT NUMBER | 100000182792 |

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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