



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

12/Feb/2024

Ref: ZAD/FA/0224/62

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	ARZAK MARKETING COMPANY
	ACCOUNT NUMBER	100001872603
	BANK NAME	DUKHAN BANK
	BRANCH	MAIN BRANCH
	IBAN	QA34BRWA000000000100001872603
	REMARKS	INTERNAL FUNDS TRANSFER

TRANSFER AMOUNT	AMOUNT	USD <b>279,000.00</b>
	AMOUNT (IN WORDS)	USD. TWO HUNDRED SEVENTY NINE THOUSAND ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000484005
	IBAN	QA31BRWA00000000010000484005

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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