



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

17/Jul/2022

Ref: ZAD/FA/0722/7

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:-

<b>BENEFICIARY A/C DETAILS</b>	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	4890 1900 0004 0315
	BANK NAME	MASRAF AL RAYYAN
	BRANCH	MAIN BRANCH
	BANK ADDRESS	PO BOX: 28888, DOHA, QATAR
	IBAN NO.	QA91MAFR00000000000317770001
	REMARKS	INTERNAL FUNDS TRANSFER FOR CORPORATE CREDIT CARD

<b>TRANSFER AMOUNT</b>	AMOUNT QAR	200,000.00
	AMOUNT (IN WORDS)	QAR. TWO HUNDRED THOUSAND ONLY.

<b>OUR A/C TO BE DEBITED</b>	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

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