

7/Feb/2023

Ref: ZAD/FA/0223/13

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	SAP Software and Services
	ACCOUNT NUMBER	001-650613-001
	IBAN	QA38BBME0000000000001650613001
	BANK NAME	HSBC Bank Middle East Limited
	BANK ADDRESS	PO Box 57 , Doha Qatar
	SWIFT CODE	BBME QAQX
	REMARKS	PAYMENT AGAINST INVOICE # 6400018854 & 6400019281

TRANSFER AMOUNT	AMOUNT QAR	660,017.35
	AMOUNT (IN WORDS)	QAR. SIX HUNDRED SIXTY THOUSAND SEVENTEEN & 35/100 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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