

22/Dec/2024

Ref: ZAD/FA/1224/379

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	4585 XXXX XXXX 0397
	BANK NAME	DUKHAN BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	PO BOX - 27778, DOHA, QATAR
	REMARKS	INTERNAL FUND TRANSFER FOR CORPORATE CREDIT CARD (USB)

TRANSFER AMOUNT	AMOUNT QAR	8,667.03
	AMOUNT (IN WORDS)	QAR. EIGHT THOUSAND SIX HUNDRED SIXTY SEVEN & 3/100 ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000182792
	IBAN NO	QA11BRWA000000000100000182792

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY