



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

Ref: ZAD/FA/1223/198

26/Dec/2023

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:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	4890 1900 0006 1840
	BANK NAME	MASRAF AL RAYYAN
	BRANCH	MAIN BRANCH
	BANK ADDRESS	PO BOX: 28888, DOHA, QATAR
	IBAN NO.	QA91MAFR000000000003177700001
	REMARKS	INTERNAL FUNDS TRANSFER FOR CORPORATE CREDIT CARD (QFT)

TRANSFER AMOUNT	AMOUNT	QAR	33,499.00
	AMOUNT (IN WORDS)	QAR. THIRTY THREE THOUSAND FOUR HUNDRED NINETY NINE ONLY.	

OUR A/C TO BE DEBITED	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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Mohamed Hilal Aslam

Mohamed Hilal Aslam

Executive - Finance

12/28/2023

Musa Ibrahim

Musa Ibrahim

Chief Accountant

2/7/2024

Nasir Hussain

Nasir Hussain

Senior Manager - Finance

2/7/2024

Abdul Salam

Abdul Salam

Vice President - Finance

2/7/2024

Tarique Mohammad

Tarique Mohammad

Chief Executive Officer

2/7/2024