



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

Ref: ZAD/FA/0525/148

26/May/2025

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
	CREDIT CARD NUMBER	4585 XXXX XXXX 1536
	BANK NAME	DUKHAN BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	POST BOX 3818,DOHA,QATAR
	REMARKS	INTERNAL FUNDS TRANSFER FOR CORPORATE CREDIT CARD (ACC)

TRANSFER AMOUNT	AMOUNT QAR	24,003.50
	AMOUNT (IN WORDS)	QAR. TWENTY FOUR THOUSAND THREE & 50/100 ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000182792
	IBAN NO	QA11BRWA0000000000100000182792

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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