



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

Ref: ZAD/FA/0224/56

6-Feb-2024

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	ARZAK MARKETING COMPANY
	ACCOUNT NUMBER	100001872603
	BANK NAME	DUKHAN BANK
	IBAN NUMBER	QA34BRWA000000000100001872603
	BANK BRANCH	CORPORATE BRANCH
	SWIFT CODE	BRWAQAQAXXX
	REMARKS	INTERNAL FUND TRANSFER

TRANSFER AMOUNT	AMOUNT USD	630,000
	AMOUNT (IN WORDS)	USD. SIX HUNDRED THIRTY THOUSAND ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	IBAN NUMBER	QA31BRWA000000000100000484005
	ACCOUNT NUMBER	100000484005

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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