



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

H2

15/Apr/2024

Ref: ZAD/FA/0424/130

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	43,744.00
	AMOUNT (IN WORDS)		QAR. FORTY THREE THOUSAND SEVEN HUNDRED FORTY FOUR 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

AUTHORISED SIGNATORY