



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

26/Oct/2025

Ref: ZAD/FA/1025/291

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	18,905.80
	AMOUNT (IN WORDS)	QAR. EIGHTEEN THOUSAND NINE HUNDRED FIVE & 80/100 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

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