



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

Ref: ZAD/FA/0625/151

1/Jun/2025

To,
MASRAF AL RAYAN BANK
POST BOX 28888

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	4890 1900 0004 0315
	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 (HR)

TRANSFER AMOUNT	AMOUNT	QAR	200,000.00
	AMOUNT (IN WORDS)		QAR. TWO HUNDRED THOUSAND ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	0003-177700-001
	IBAN NO	QA91MAFR000000000003177700001

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

Mohammed Imran
Mohammed Imran
Executive - Finance
6/1/2025

Syed Hussain Batcha
Syed Hussain Batcha
Senior Executive
6/1/2025

Nasir Hussain
Nasir Hussain
Senior Manager - Finance
6/1/2025

Abdul Salam
Abdul Salam
Vice President - Finance
6/2/2025

Tarique Mohammad
Tarique Mohammad
Chief Executive Officer
6/2/2025