

20230428-4641



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

26/Apr/2023

Ref: ZAD/FA/0423/47

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	5554 XXXX XXXX 0789
	BANK NAME	DUKHAN BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	POST BOX 3818, DOHA, QATAR
	REMARKS	INTERNAL FUNDS TRANSFER FOR CORPORATE CREDIT CARD

TRANSFER AMOUNT	AMOUNT	QAR 161,750.58
	AMOUNT (IN WORDS)	QAR. ONE HUNDRED SIXTY ONE THOUSAND SEVEN HUNDRED FIFTY & 58/100 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

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