



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

01/Jun/2025

Ref: ZAD/FA/0625/154

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	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 (QFI)

TRANSFER AMOUNT	AMOUNT	QAR	142,678.00
	AMOUNT (IN WORDS)		QAR. ONE HUNDRED FORTY TWO THOUSAND SIX HUNDRED SEVENTY EIGHT ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000182792
	IBAN NO	QA11BRWA00000000010000182792

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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