



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

18/Aug/2024

Ref: ZAD/FA/0824/276

To,  
DUKHAN BANK  
POST BOX 27778  
DOHA – QATAR

Dear Sirs,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following funds transfer:-

<b>BENEFICIARY A/C DETAILS</b>	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 (QFI)

<b>TRANSFER AMOUNT</b>	AMOUNT	QAR <b>44,303.00</b>
	AMOUNT (IN WORDS)	QAR. FORTY FOUR THOUSAND THREE HUNDRED THREE ONLY.

<b>OUR A/C TO BE DEBITED</b>	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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