



شركة زاد القابضة  
Zad Holding Company S.A.Q.

14/Aug/2023

Ref: ZAD/FA/0823/107

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	WIN INFORMATION TECHNOLOGY PRIVATE LIMITED
	ACCOUNT NUMBER	000805002243
	BANK NAME	ICICI BANK
	BRANCH	HYDERABAD BRANCH
	BANK ADDRESS	HYDERABAD, TELANGANA
	SWIFT CODE	ICICINBBCTS
	REMARKS	PAYMENT AGAINST INVOICE# WINIT/2023/OVR/0720/ZAD

TRANSFER AMOUNT	AMOUNT	USD <b>16,452.34</b>
	AMOUNT (IN WORDS)	USD. SIXTEEN THOUSAND FOUR HUNDRED FIFTY TWO & 34/100 ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000484005

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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