



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

07/02/2023

Ref: ZAD/FA/0223/11

To,
MASRAF AL RAYAN BANK
POST BOX 28888
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	4890 1900 0006 1840
	BANK NAME	MASRAF AL RAYYAN
	BRANCH	MAIN BRANCH
	BANK ADDRESS	PO BOX: 28888, DOHA, QATAR
	IBAN NO.	QA91MAFR00000000003177700001
	REMARKS	INTERNAL FUNDS TRANSFER FOR CORPORATE CREDIT CARD

TRANSFER AMOUNT	AMOUNT	QAR	148,921.00
	AMOUNT (IN WORDS)		QAR. ONE HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED TWENTY ONE ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	0003-177700-001

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY



AUTHORISED SIGNATORY

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