

02/10/2023

Ref: ZAD/FA/1023/138

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	RAMCO SYSTEMS FZ-LLC
	ACCOUNT NUMBER	019000024254
	BANK NAME	MASHREQ BANK
	BRANCH	DUBAI INTERNET CITY
	BANK ADDRESS	DUBAI, UAE
	SWIFT CODE	BOMLAHAD
	IBAN NO.	AE210330000019000024254
	REMARKS	PAYMENT AGAINST INVOICE NO. DFGEO/DIN1/0006/24 (FINAL PAYMENT)

TRANSFER AMOUNT	AMOUNT USD	38,475.00
	AMOUNT (IN WORDS)	USD. THIRTY EIGHT THOUSAND FOUR HUNDRED SEVENTY FIVE ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000484005
	IBAN NUMBER	QA31BRWA000000000100000484005

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY