



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

6/Feb/2025

Ref: ZAD/FA/0225/46

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
	ACCOUNT NUMBER	011941000032
	BANK NAME	MASHREQ AL ISLAMI BANK
	SWIFT CODE	BOMLAEAD
	BANK ADDRESS	DUBAI, U.A.E
	IBAN NO.	AE080330000011941000032
	REMARKS	INTERNAL FUND TRANSFER

TRANSFER AMOUNT	AMOUNT	QAR	14,540,000
	AMOUNT (IN WORDS)		QAR.FOURTEEN MILLION FIVE HUNDRED FORTY THOUSAND ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	IBAN NO.	QA11BRWA000000000100000182792
	ACCOUNT NUMBER	100000182792

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY



AUTHORISED SIGNATORY

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