



January 21, 2023

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/ROY/JAN/23/01

Dear Sirs,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ROYAL TEA AND COMMODITIES LIMITED
	ACCOUNT NUMBER	0100005059822
	BANK NAME	STANBIC BANK LIMITED
	BANK BRANCH NAME	DIGO
	SWIFT CODE	SBICKENX
	REMARKS	PAYMENT AGAINST INV RTC/ARZ/08/2022 BL 222078328 CONTRACT MOCI/ARZ/ROY/2022-2
TRANSFER AMOUNT	AMOUNT USD	108,749.04
	AMOUNT (IN WORDS)	USD. ONE HUNDRED EIGHT THOUSAND SEVEN HUNDRED FORTY NINE & 4/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA34BRWA000000000100001872603

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

شركة ارزاق للتسويق Arzak Marketing Co.

تليفون: ٤٤٤١٥٠٠٠ (+٩٧٤), فاكس: ٤٤٤٨٩٦٩٠ (+٩٧٤), ص. ب: ١٤٤٤، الدوحة - قطر

Tel.: +974 44415000, Fax: +974 44489690, Post Box : 1444 - Doha - Qatar, Email: feedback@arzak.com.qa Website: www.arzak.com.qa

arzak

November 23, 2022

To,
DUKHAN BANK
MAIN BRANCH
DOHA - QATAR

For Reference

Ref: ARZ/ROY/NOV/22/03

CORP DESPATCH 27/NOV/22 AM 10:10

Dear Sirs,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ROYAL TEA AND COMMODITIES LIMITED
	ACCOUNT NUMBER	0100005059822
	BANK NAME	STANBIC BANK LIMITED
	BANK BRANCH NAME	DIGO
	SWIFT CODE	SBICKENX
	REMARKS	PAYMENT AGAINST INV RTC/ARZ/07/2022 BL 221843785 CONTRACT MOCI/ARZ/ROY/2022-2
TRANSFER AMOUNT	AMOUNT USD	237,269.04
	AMOUNT (IN WORDS)	USD. TWO HUNDRED THIRTY SEVEN THOUSAND TWO HUNDRED SIXTY NINE & 4/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA34BRWA000000000100001872603

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING



AUTHORISED SIGNATORY

Arzak Marketing Co. - شركة أرزاق للتسويق

تليفون: 44415000 (+974)، فاكس: 44489690 (+974)، ص. ب. 1444، الدوحة - قطر

Tel.: +974 44415000, Fax: +974 44489690, Post Box: 1444 - Doha - Qatar, Email: feedback@arzak.com.qa Website: www.arzak.com.qa

AUTHORISED SIGNATORY

Shipment Details	
Supplier Name	ROYAL TEA AND COMMODITIES LTD
BL No.	222078328 ✓
Shipment to be Cleared by	TELEX ✓
If, Telex then e-mail confirmation from Operations Team attached	Yes ✓
Shipment Arrived	Yes
Actual Arrival Date	27-Oct-22 ✓
Current Date	21-Feb-23 ✓
Difference (Days)	117
Container Custom Clearance Status	YES ✓
Quantity delivered to Warehouse	YES ✓
ETA	26-Oct-22 ✓

Contract Status Details	
Contract No.	MOCI/ARZ/ROY/2022-2 ✓
Contractual Quantity (MT)	4,000.00 ✓
Quantity Received (MT) (Custom Cleared) npaid	2,592.00
Quantity Received (MT) (Custom Cleared) Unpaid	540.00 ✓
Quantity being paid for	324.00
Balance Quantity (MT)	544.00
Balance Quantity (%)	13.60%

Payment Details	
Payment Account	ARZAK USD A/C ✓
Payment Mode (CAD/LC/FT)	FT ✓
Invoice No.	RTC/ARZ/08/2022 ✓
Invoice Amount (USD)	110,160.00 ✓
Payment Amount (USD)	1,410.96
Recoveries (USD)	108,749.04

Recovery Details	
Any Recovery	Yes ✓
Debite Note (Accounted & Raised)	Yes ✓
Recovery Types:	Amount (QAR)
Legalisation against BL 222078328 ✓	5,150.00 ✓
Fumigation against BL	-
Damaged Bags against BL	-
Customs and port related Charges against BL	-
Line Detention Charges against BL	-
Double Handling charges against BL	-
Truck Detention Charges against BL	-
	-
Total Recoveries (QAR)	5,150.00
Total Recoveries (USD)	1,410.96

Document Status	
Pmt. Processed Based on all Copy Documents.	YES
Pmt. Processed Based on all Original Documents	NO
Pmt. Processed Based on all Original Documents except Original BL	NO

Shipment No	Shipping Line	BL NO	No Of Container	SHIPPED ON BOARD	Arrival Date	ETA/ days taken	BL Qty In Mts	BL Qty In Bags	Contract No	DATE	Invoice No	Invoice Qty	RATE USD PMT	Invoice Value USD	Invoice Value In QR	Custom Cleared	Original Doc Rec
21	ROYAL TTA AND COMMODITIES LIMITED.	221375508	20	18-Sep-22	25-Sep-22	11	540.00	18,000	MOCI/AR2/NOV/2022-2	19/09/2022	RTIC/AR2/09/2022	540.00	340	183,600.00	674,750.00	YES	NO
22	ROYAL TTA AND COMMODITIES LIMITED.	221520514	20	22-Sep-22	5-Oct-22	13	540.00	18,000	MOCI/AR2/NOV/2022-2	27/09/2022	RTIC/AR2/09/2022	540.00	340	183,600.00	674,750.00	YES	NO
23	ROYAL TTA AND COMMODITIES LIMITED.	221679934	20	29-Sep-22	13-Oct-22	14	810.00	27,000	MOCI/AR2/NOV/2022-2	04/10/2022	RTIC/AR2/09/2022	810.00	340	275,400.00	1,012,085.00	YES	NO
24	ROYAL TTA AND COMMODITIES LIMITED.	221843765	26	6-Oct-22	28-Oct-22	20	702.00	23,400	MOCI/AR2/NOV/2022-2	10/10/2022	RTIC/AR2/07/2022	702.00	340	238,482.00	877,149.00	YES	NO
25	ROYAL TTA AND COMMODITIES LIMITED.	222078528	12	12-Oct-22	28-Oct-22	14	324.00	10,800	MOCI/AR2/NOV/2022-2	17/10/2022	RTIC/AR2/08/2022	324.00	340	110,160.00	408,888.00	YES	NO
	ROYAL TTA AND COMMODITIES LIMITED.	222214779	20	20-Oct-22	3-Nov-22	14	540.00	18,000	MOCI/AR2/NOV/2022-2	24/10/2022	RTIC/AR2/09/2022	540.00	340	183,600.00	674,750.00	YES	NO
TOTAL			128			0	-	115,200.00				3,456.00		1,175,040.00	4,318,272.00		

Contract No.	Qty Agreed	Rate	Amount USD	QTY Rec.	Ratio	Status
MOCI/AR2/NOV/2022-2	4,000	340	1,360,000	3,456	86.40%	In progress