



July 17, 2022

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/ROY/JUL/22/01

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 INVOICE NO. RTC/ARZ/01/2022 BL MEDIUM2365093
TRANSFER AMOUNT	AMOUNT USD	129,506.03
	AMOUNT (IN WORDS)	USD. ONE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED SIX & 3/100 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

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شركة ارزاق للتسويق Arzak Marketing Co.

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