



August 18, 2024

To,

DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/ABS/AUG/24/01

Dear Sirs,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ABS TRADING L.L.C.
	ACCOUNT NUMBER	
	BANK NAME	HABIB BANK AG ZURICH, SH. ZAYED ROAD BRANCH, DUBAI UAE
	SWIFT CODE	HBZUAEADXXX
	IBAN NO.	AE520291020311333125133
TRANSFER AMOUNT	REMARKS	PAYMENT AGAINST BL- 241952779 INV. ABS/24/037 CONTRACT MOCI/ARZ/ABS/04-2024
	AMOUNT USD	153,637.90
OUR A/C TO BE DEBITED	AMOUNT (IN WORDS)	USD. ONE HUNDRED FIFTY THREE THOUSAND SIX HUNDRED THIRTY SEVEN & 90/100 ONLY.
	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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