



January 8, 2023

To,

**DUKHAN BANK
MAIN BRANCH
DOHA – QATAR**

Ref: ARZ/FOR/JAN/23/01

Dear Sirs,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	FORTUNA TRADING DMCC
	ACCOUNT NUMBER	0012016918002
	BANK NAME	SHARJAH ISLAMIC BANK
	IBAN	AE910410000012016918002
	BANK ADDRESS	MEGAMALL BRANCH, SHARJAH UAE
	SWIFT	NBSHAEAS
	REMARKS	PAYMENT AGAINST 221738700 INV NO. SO883-17 CONTRACT MOCI/ARZ/FOR/2022-4
TRANSFER AMOUNT	AMOUNT USD	204,332.12
	AMOUNT (IN WORDS)	USD. TWO HUNDRED FOUR THOUSAND THREE HUNDRED THIRTY TWO & 12/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100000819104
	IBAN NO.	QA33BRWA000000000100000819104

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

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