



October 3, 2023

To,  
DUKHAN BANK- MAIN BRANCH  
GRAND HAMAD STREET  
DOHA – QATAR

Ref: 2334000166

Dear Sirs,

**SUBJECT: FUNDS TRANSFER**

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	HAPAG-LLOYD QATAR W.L.L
	ACCOUNT NUMBER	0220015628001
	BANK NAME	QATAR NATIONAL BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	CORPORATE, P.O. BOX 1000, DOHA, QATAR
	SWIFT CODE	QNBAQQA
	IBAN NO	QA60 QNBA 0000 0000 0220015628001
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	PAYMENT AGAINST THE DO CHARGES FOR THE BL HLCUDA3230804570
TRANSFER AMOUNT	AMOUNT (QAR)	37,750.00
	AMOUNT (IN WORDS)	QAR. THIRTY SEVEN THOUSAND SEVEN HUNDRED FIFTY ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100000819104
	IBAN NUMBER	QA33 BRWA 0000 0000 0100000819104

Kindly do the needful and advise us.

Thank You,  
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

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شركة ارزاق للتسويق Arzak Marketing Co.

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

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