



August 3, 2022

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/FOR/AUG/22/4

Dear Sirs,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	SWIFT	DBSSSGSG
TRANSFER AMOUNT	REMARKS	PAYMENT AGAINST INVOICE NO. SO845-8 218631001 CONTRACT MOCI/ARZ/FOR/2022-3
	AMOUNT USD	164,160.00
OUR A/C TO BE DEBITED	AMOUNT (IN WORDS)	USD. ONE HUNDRED SIXTY FOUR THOUSAND ONE HUNDRED SIXTY ONLY.
	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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شركة ارزاق للتسويق Arzak Marketing Co.

تلفون: +٩٧٤ ٤٤٤١٥٠٠٠، فاكس: +٩٧٤ ٤٤٤٨٩٦٩٠، ص. ب: ١٤٤٤، الدوحة - قطر

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