



بنك دخان  
DUKHAN BANK

Dear Sir,

-LC Application Maria shipping agency  
 - Qty 8250 MT +/- 10%  
 -RATE USD 323.25  
 -Value: USD 2,666,812.50 +/- 10%  
 -Date of expiry: 21-OCT-2023  
 -Latest date of shipment: 30-Sep-23  
**-Bank Charges: QR. 13,400/- approx**

### Application for Issuance of Irrevocable Documentary Credit

Date 02-MAY-2023

Branch GRAND HAMAD BRANCH

Applicant's Reference \_\_\_\_\_

RIM No.: \_\_\_\_\_

Project/Facility details

Applicant's name & address

ARZAK MARKETING CO

P.O. BOX: 1444, DOHA, QATAR.

Type of LC (Tick box)  Cash LC  Murabaha LC

Application of account (name & address)

100000182792

ZAD HOLDING COMPANY

P.O. BOX: 1444, DOHA, QATAR.

Beneficiary's name & address

MARIA SHIPPING AGENCY S.R.L

BD. FERDINAND, NO.19 3RD FLOOR

900721 CONSTANTA ROMANIA

Advise credit through (Bank name & address)

BANCA TRANSILVANIA Bank

Calea Dorobantilor no. 30-36, Cluj-Napoca, Romania

Swift Code BTRLR022

IBAN RO57 BTRL USDC RT04 6182 7801

Currency & amount  Exact  Not exceeding  About

Date & Place of Expiry

USD 2,666,812.50 +/- 10%

21-OCT-2023 - ROMANIA

(Amount in words)

USD TWO MILLION SIX HUNDRED SIXTY SIX THOUSAND

EIGHT HUNDRED AND TWELVE AND 50/100 ONLY

Latest date of shipment

30-SEP-2023

Shipping Marks

Shipment/Delivery by  Sea  Air  Land

From ANY PORT IN ROMANIA

To HAMAD PORT, QATAR

Transhipment

Allowed  Not allowed

Issuance by

Full SWIFT

Mail

Documents must be presented within 21 days of shipment but within the validity of the L/C.

Partial shipment/delivery

Allowed  Not allowed

Credit available with ADVISING BANK

Credit available by

Payment at sight  Negotiation at  Acceptance of drafts at  Deferred payment at  Mixed payment

Payment Terms \_\_\_\_\_

Please ensure to sign on all pages

dukhanbank.com



800 8555