



ALCAT
CONTRACTING

15-Aug-2023
ACC/FIN/23/20

To,
DUKHAN BANK
CORPORATE BRANCH
DOHA,QATAR

Dear Sir,
SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	KAHRAMAA
	ACCOUNT NUMBER	0013 160003 002
	BANK NAME	QATAR NATIONAL BANK
	SWIFT CODE	QNBAQQA
	IBAN NO.	QA68 QNBA 00000000013160003002
	REMARKS	PAYMENT FOR KAHRAMA CABLE DAMAGES - CUSTOMER NUMBER: 403138- FN/FNR/20330/2023, FN/FNR/20445/2023, FN/FNR/20463/2023

TRANSFER AMOUNT	TRANSFER AMOUNT IN QAR.	42,067.00
	AMOUNT (IN WORDS)	QATARI RYALS FORTY TWO THOUSAND SIXTY SEVEN ONLY

OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT CONTRACTING COMPANY
	ACCOUNT NUMBER	100000279773
	IBAN NUMBER	QA39BRWA000000000100000279773

Kindly do the needful and advise us.

Thank You,

FOR ALCAT CONTRACTING CO.

AUTHORISED SIGNATORY



ALCAT Contracting Co.W.L.L.

(A Subsidiary of Zad Holding Company Q.P.S.C)

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AUTHORISED SIGNATORY

شركة الکات للمقاولات ذ.م.ذ

(مملوكة لشركة زاد القابضة ق.ب.س.ج)

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سجل تجاري رقم: ٥٣