

10-May-2023

ACC/FIN/23/11/01


ALCAT
CONTRACTING

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	QATAR GENERAL ELECTRICITY & WATER CORPORATION
	ACCOUNT NUMBER	0013 160003 060
	BANK NAME	QATAR NATIONAL BANK
	BRANCH	MAIN BRANCH- CORPORATE, P.O BOX 1000, DOHA,QATAR
	SWIFT CODE	QNBAQQA
	IBAN NO.	QA54 QNBA 0000 0000 0013 1600 0306 0
	REMARKS	PAYMENT FOR ELECTRICITY & WATER CHARGES FOR THE MONTH OF APR'2023 - CUSTOMER NUMBERS: 403138 / 510225 / 528611

TRANSFER AMOUNT	TRANSFER AMOUNT IN QAR.	40,137.00
	AMOUNT (IN WORDS)	QATARI RYALS FORTY THOUSAND ONE HUNDRED THIRTY SEVEN ONLY

OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT CONTRACTING COMPANY
	ACCOUNT NUMBER	100000279773
	IBAN NUMBER	QA39BRWA00000000100000279773

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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5/10/2023 C.R. No.: 53

**AUTHORISED SIGNATORY**

شركة الالات للمقاولات ذ.م.م
مملوكة لشركة زاد القابضة ق.ب.س.ج
ص.ب: ٨٧٦ الدوحة, قطر
هاتف: (+٩٦٣) ٤٤٤٣٤٢٤١, فاكس: (+٩٦٣) ٤٤٤١٢٨٧٣
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سجل تجاري رقم: ٥٣
٦/٢٠/٢٣