



ALCAT
CONTRACTING

2/Jun/2025
ACC/FIN/25/010

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 May-2025 - CUSTOMER NUMBERS: 403138 / 510225 / 528611	

TRANSFER AMOUNT	TRANSFER AMOUNT IN QAR.	81,068.00
	AMOUNT (IN WORDS)	QATARI RYALS EIGHTY-ONE THOUSAND SIXTY-EIGHT ONLY

OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT CONTRACTING COMPANY
	ACCOUNT NUMBER	100000279773
	IBAN NUMBER	QA39BRWA00000000010000279773

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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C.R. No.: 53

ش. زاد القابضة
Zad Holding Company

AUTHORISED SIGNATORY

شركة الالكت للمقاولات ذ.م.م

(مملوكة لشركة زاد القابضة ق.ب.س.ج)

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سجل تجاري رقم: ٥٣