

Returned



# ALCAT CONTRACTING

To,

DUKHAN BANK  
CORPORATE BRANCH  
DOHA,QATAR

Dear Sirs,

**SUBJECT: FUNDS TRANSFER**

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	JINING FURUIDE MACHINERY MANUFACTURING CO LTD
	BANK NAME	BANK OF CHINA LIMITED
	BANK ACCOUNT NO.	2455 1733 4355
	BRANCH ADDRESS	131 GUANG HE ROAD,JINING,SHANDONG,P.R.CHINA
	BENIFICIARY ADDRESS	NORTH KAIXUAN ROAD JINING HIGH-TECH ZONE
	SWIFT CODE	BKCHCNBJ500
	REMARKS	FUND TRANSFER FOR PURCHASE OF SMALL EQUIPMENT

TRANSFER AMOUNT	TRANSFER AMOUNT IN USD.	\$ 64,724
	AMOUNT (IN WORDS)	SIXTY-FOUR THOUSAND SEVEN HUNDRED TWENTY-FOUR DOLLARS ONLY

OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT CONTRACTING COMPANY
	ACCOUNT NUMBER	100001870650
	IBAN NUMBER	QA94BRWA000000000100001870650

Kindly do the needful and advise us.

Thank You,

FOR ALCAT CONTRACTING CO.

AUTHORISED SIGNATORY

HB



ALCAT Contracting Co.W.L.L.

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

Mohamed Shamer  
P.O.Box :681, Doha, Qatar  
Tel: +974 4443 4241, Fax : +974 4441 2872  
Accountant • Finance  
Email: info@alcatqatar.com | www.alcatqatar.com  
9/18/2025  
C.R. No.: 53

Fund transfer for the balance 80%, will be paid after the shipment is ready.

AUTHORISED SIGNATORY

MD Shabir  
Zad Holding Company  
Manager Finance  
10/26/2025

شركة الالات للمقاولات ذ.م.م  
(مملوكة لشركة زاد القابضة ق.ب.س.ج)

ص.ب: ٦٦ الدوحة، قطر  
هاتف: +٩٧٤ ٤٤٤٣ ٢٨٧٢، فاكس: +٩٧٤ ٤٤٤١ ٢٨٤١  
بريد الكتروني: www.alcatqatar.com | info@alcatqatar.com  
سجل تجاري رقم: ٥٣