

Alcat Asphalt Plant

LC schedule as on 18-Mar-23

Sl No.	Bank Name	LC Issue Date	Party	Particulars	LC No. & BC No	Currency	LC Amount	Excahnge rate	LC Amount in QR	LC Utilized	Balance in LC Amount	Balance in LC Amount (to be maintained)	LC utilized upto (invoice date)	Currency	LC Expiry Date	Est. LC limit exhaustion	Avg. pruchase	Remarks
1	Dukhan	28-Feb-21	MEMBCO	Supply of Bituminous Product	ILC1-210297	QAR	23,270,000	1.00	23,270,000	22,808,825	461,175	-	21-Jan-23	QAR	21-Jan-23	3-Feb	991,688	
2	Dukhan	08-Nov-22	MEMBCO	Supply of Bituminous Product	ILC1-221527	QAR	4,000,000	1.00	4,000,000	2,014,066	1,985,934	962,276	18-Mar-23	QAR	30-Apr-23	14-Jun	671,355	LC amendment under process
3	Dukhan	20-Oct-20	QQBM	Supply of Gabbro Aggregates	ILC1-201692	QAR	48,480,000	1.00	48,480,000	48,480,000	-	-	30-Nov-22	QAR	30-Nov-22	30-Nov	1,864,615	
4	Dukhan	24-Oct-22	QQBM	Supply of Gabbro Aggregates	ILC1-221473	QAR	11,504,000	1.00	11,504,000	8,566,115	2,937,885	2,420,283	18-Mar-23	QAR	30-Apr-23	9-May	1,688,570	LC amendment under process
5	Dukhan	15-Jun-22	RAETEX	Supply of Bituminous Product	ILC1-220911	QAR	28,965,000	1.00	28,965,000	27,595,602	1,369,398	1,190,070	18-Mar-23	QAR	31-Mar-23	1-Apr	2,746,315	
6	Dukhan	23-Nov-21	RAETEX	Supply of CRMB	ILC1-211946	QAR	9,470,000	1.00	9,470,000	8,795,847	674,153	1,260,738	18-Mar-23	QAR	30-Apr-23	9-Apr	879,585	



RAETEX™
DOHA W.L.L.

راتكس الدوحة | Raetex Doha W.L.L

COMMERCIAL INVOICE

Invoice No. RXTX/CI/011122022

Dated: 30-11-2022

Applicant / Customer Name & Address

Alcat Asphalt Plant

P.O.BOX 220152

DOHA, QATAR

10

Sub: Issuing Bank LC No: ILC1-220911 Dated 29/06/2022

Dear Sir

Description	Quantity (Ton)	Unit Price (QR)	Total Amount (QR)
SUPPLY AND TRANSPORTATION OF BITUMENEous PRODUCT AS PER BENEFICIARY PROFORMA INVOICE NO - RXTX/PI/0044/2022 DATED 18/OCTOBER/2022	592.2MT	2407.00	1,425,425.40
INCOTERMS 2020: DDP, ALCAT ASPHALT PLANT INDUSTRIAL AREA, QATAR			
Total QR One Million Four Hundred Twenty-Five Thousand Four Hundred Twenty Five and Forty Dirhams Only			1,425,425.40

Date of Delivery: 30-11-2022

Origin of Goods: Oatmeal

LC Issuing Bank: Dukhan Bank Trade Finance Department Doha, Qatar

We hereby confirm the receipt of the goods in good order and condition and approve the payment.

Yours faithfully

For: Raetex Doha W.L., L.

For: Alcat Asphalt Plant

Authorized Signatory

A.W.Ty
08/03/2023

MR. TARIQUE MOHAMMAD

DELIVERY NOTE

Applicant / Customer Name & Address

Delivery Note No.: DN11122022

Applicant / Customer Name & Address

*Alcat Asphalt Plant
P.O.BOX 220152
DOHA, QATAR*

<i>Description</i>	<i>Quantity (Ton)</i>	<i>Amount (QAR)</i>
<i>SUPPLY AND TRANSPORTATION OF BITUMENEous PRODUCT AS PER BENEFICIARY PROFORMA INVOICE NO RXTX/PI/0044/2022 DATED 18/OCTOBER/2022</i>	<i>592.2MT</i>	<i>1,425,425.40</i>

Place of final destination/ of delivery: Alcat Asphalt Plant at Industrial Area, Qatar

Date of Delivery: 30-11-2022

Drawn under irrevocable document credit no. ILC1-220911 dated 29/06/2022

We hereby confirm the receipt of the goods in good order and condition at the site and approve the payment.

Account Details:

<i>Bank</i>	<i>:</i>	<i>Qatar National Bank</i>
<i>Account Number</i>	<i>:</i>	<i>0251 027268 001</i>
<i>Bank Address</i>	<i>:</i>	<i>Main Branch, Doha - Qatar</i>
<i>IBAN No</i>	<i>:</i>	<i>QA23 QNBA 0000 0000 0251 0272 68001</i>

For: Raetex Doha W.L.L.

For: Alcat Asphalt Plant

Authorized Signatory

*Aw.22
08/03/2023*



MR. TARIQUE MOHAMMAD

