



# مصنع الكات للأسفلت

## ALCAT ASPHALT PLANT

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



An ISO Certified Company

Date:

التاريخ :

Our Ref.:

إشارتنا :

18/Apr/23

Ref No : - 2334000085

To,  
DUKHAN BANK - MAIN BRANCH  
GRAND HAMAD STREET  
DOHA, QATAR

Dear Sir,

### SUBJECT: FUND 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
	BANK ADDRESS	CORPORATE, P.O BOX 1000, DOHA, QATAR
	SWIFT CODE	QNBAQAQA
	IBAN NO.	QA54QNBA0000 0000 0013 1600 0306 0
	IFSC CODE	
	REMARKS	PAYMENT FOR THE ELECTRICITY & WATER CHARGES FTM MAR 2023
TRANSFER AMOUNT	AMOUNT (QAR)	7,209.00
	AMOUNT (IN WORDS)	QAR SEVEN THOUSAND TWO HUNDRED NINE ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT ASPHALT PLANT
	ACCOUNT NUMBER	100001845559
	IBAN NUMBER	QA06BRWA000000000100001845559

PAYMENT FOR THE ELECTRICITY & WATER CHARGES FTM MAR 2023

Kindly do the needful and advise us.

Annexure: Customer and Electricity meter numbers

Thank You,

FOR ALCAT ASPHALT PLANT

### AUTHORISED SIGNATORY

C. R. No.: 118959

Tel : (+974) 44503710, 44351363

Fax : (+974) 44210946

P.O. Box 220152 - DOHA - Qatar

E-mail: info@arc.qa

4/20/2023

Binas Mohamed

Mohamed Binas

Manager Finance

4/20/2023

Shahbaz Ahmad  
Manager Finance  
Zad Holding Company  
4/20/2023

سجل تجاري رقم : ١١٨٩٥٩  
تليفون : +٩٧٤ ٤٤٥٠٣٧١٠ - +٩٧٤ ٤٤٣٥١٣٦٣  
فاكس : +٩٧٤ ٤٤٢١٠٩٤٦  
ص.ب : ٢٢٠١٥٢ - الدوحة  
بريد إلكتروني: info@arc.qa  
4/20/2023