

January 27, 2024

Ref: ALC/2023/03-01

TO,
DHUKAN BANK
DOHA – QATAR

Dear Sir,

SUBJECT: FUND TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	PUBLIC WORK AUTHORITY
	ACCOUNT NUMBER	0013001813052
	BANK NAME	QATAR NATIONAL BANK
	BRANCH	MAIN BRANCH
	BANK ADDRESS	CORPORATE P.O BOX 1000,DOHA, QATAR
	SWIFT CODE	QNBAQQAQ
	IBAN NO	QA80QNBA000000000013001813052
	REMARKS	Payment for Discharge of Foul water by Sewage tankers in to treatment plants.
TRANSFER AMOUNT	AMOUNT (QAR)	3,246.32
	AMOUNT (IN WORDS)	QAR. THREE THOUSAND TWO HUNDRED FORTY SIX & 32/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT LOGISTICS SERVICES & TRADERS COMPANY WLL
	ACCOUNT NUMBER	1000-00841-415
	IBAN NUMBER	QA06BRWA000000000100000841415

Kindly do the needful and advise us.

Thank You,

FOR ALCAT LOGISTICS SERVICES & TRADERS COMPANY WLL

AUTHORISED SIGNATORY