



ALCAT
CONTRACTING

To,

DUKHAN BANK
CORPORATE BRANCH
DOHA, QATAR

18-Sep-2025

ACC/FIN/25/09/03

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
	BENEFICIARY 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

AUTHORISED SIGNATORY

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



ALCAT Contracting Co.W.L.L.

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

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

MD Shabbir
Zad Holding Company
Manager Finance

10/26/2025

شركة الكات للمقاولات ذ.م.م.

(مملوكة لشركة زاد القابضة ق.ب.س.ج.)

ص.ب: ٦٨١، الدوحة، قطر

هاتف: ٤٢٤١ ٤٤٤٣ (+٩٧٤)، فاكس: ٢٨٧٢ ٤٤٤١ (+٩٧٤)

بريد الكتروني: info@alcatqatar.com | www.alcatqatar.com

سجل تجاري رقم: ٥٣