

Pay to the order of \*\* Zad Holding Company \*\*  
or bearer

Amount \*\* THIRTY TWO THOUSAND FIVE HUNDRED THIRTY ONLY \*\*  
in words

المبلغ  
بالأحرف

رقم  
QR

32,530.00

إدفعوا لأمر  
أو لحامله



ALCAT LOGISTICS SERVICES AND TRADERS WLL

A/C No. 1000-00841-415

Signature التوقيع

Please do not write or stamp in the space below this line.

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

000048730163402001500000100000841415

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000275	13.08.2024	SA	2460000275	13.08.2024	QAR	32,530.00	0.00	32,530.00
Total					QAR	32,530.00	0.00	32,530.00

  

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000841415	00004873	15 Aug 2024	QAR	32,530.00	

Amount in Words : Qatar Riyal Thirty-Two Thousand Five Hundred Thirty Only.

Verified

Authorised

#### Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

#### Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

## Card - 8205 Expense Summary

ALCAT LOGISTICS COMPANY

#ALC-OP28-08-2024

S. No.	Division	Department	Date	Description	Amount	Remarks
1	ALC	Operations	29-Jul	Being Istimara renewal expense for 009 Vehicles (No.plate change)	1,100.00	Detail enclosed
2	ALC	Operations	21-Jul	Being Istimara main inspection expense for 19 Vehicles	5,450.00	Detail enclosed
3	ALC	Operations	22-Jul	Being Health card for new employee's - 09 nos	900.00	Detail enclosed
4	ALC	Operations	21-Jul	Being Istimara renewal expense for 03 Vehicles (Police report)	300.00	Detail enclosed
5	ALC	Operations	24-Jul	Being Vehicle logo cancellation charges - 03 nos	300.00	Detail enclosed
6	ALC	Operations	25-Jul	Being Karwa certificate for 08 Drivers ( For Hamad port pass )	2,560.00	Detail enclosed
7	ALC	Operations	29-Jul	Being Istimara main inspection expense for 17 Vehicles	4,570.00	Detail enclosed
8	ALC	Operations	31-Jul	Being Hamad port gate pass expense for 03 drivers	3,600.00	Detail enclosed
9	ALC	Operations	31-Jul	Being Hamad port temporary gate pass expense for 07 drivers	5,600.00	Detail enclosed
10	ALC	Operations	30-Jul	Being Istimara renewal expense for 38 Vehicles	6,250.00	Detail enclosed
11	ALC	Operations	4-Aug	Being Hamad port temporary gate pass expense for 02 drivers	1,600.00	Detail enclosed
12	ALC	Operations	6-Aug	Being License renewal Lc. 6791 Ramji Sitala- Deduction from Salary	300.00	Detail enclosed
<b>Total Bills Amount</b>					<b>32,530.00</b>	
ZAD Account	1-May	Automatic Deposit			11,200.00	
		Reimbursement Card - 5209			11,150.00	
		Reimbursement Card - 8205			10,180.00	

Prepared By:

2460000275

Checked By:

Verified By:

Approved By: