

**ALCAT Asphalt Plant**  
**Cheque Payment Summary FTM Oct-25**

<b>Bank Payment</b>	DOHA TO DOHA	<b>166,740</b>
	DOHA TO OTHER	<b>58,803</b>
	DUKHAN CARD	<b>110,702</b>
	<b>Subtotal. Cheque-Zad</b>	<b>336,245</b>
<b>Cash Payment</b>	CASH SALARY	-
	<b>TOTAL</b>	<b>336,245</b>

70

69