

PAYMENT ADVICE

Alcat Contracting Company

AI Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



ALCAT
CONTRACTING

PAYEE NAME : DOHA TAKAFUL

Paym Date: 07.08.2024

20303195

Doc.No: 2434001215

DOHA TAKAFUL

Payment Method :

DOHA-Doha

Exch.rate:

muhammed.harif@takaful.qa

Remarks: Insurance CAR - ZF162

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2433001645	31.07.2024	KR	5401013540	04.07.2024	QAR	1,222.00	0.00	1,222.00
Total					QAR	1,222.00	0.00	1,222.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012512	07 Aug 2024	QAR	1,222.00	

Amount in Words : Qatari Riyal One Thousand Two Hundred Twenty-Two Only


Created


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

2434001215

Doc. Number	2433001645	Company Code	5301	Fiscal Year	2024
Doc. Date	04.07.2024	Posting Date	31.07.2024	Period	07
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	5401013540				
Doc. Currency	QAR				

Line	Date	Short Text	Assignment	Value	Entered
31	20303195	DOHA TAKAFUL MC-CONE CONTRACTS	2433001645	1,222.00-	Contract All Risk Insurance Policy-PR-315-ZE-162
31	20125635			1,222.00-	Contract All Risk Insurance Policy-PR-315-ZE-162

JY;

HB

Vendor
Company Code
5301

Name
DOHA TAKAFUL
City
DOHA

Line No.	Description	Type	Amount	Amount	Amount	Amount
1	2433001100 KR	06 05 2024		5,500.00-	QAR	2434000896 CAR-TPL insurance policy for ZF-162 Proj. PR-315
2	2434000896 KZ	28 05 2024		5,500.00-	QAR	2434000896 Insurance Policy for ZF-162 Proj. PR-315
3	2433001645 KR	04 07 2024		1,222.00-	QAR	2434001215 Contract All Risk Insurance Policy-PR-315-ZF-162
4	2434001215 KZ	07 08 2024		1,222.00-	QAR	2434001215 Contract All Risk Insurance Policy-PR-315-ZF-162
*				0.00	QAR	
** Account 20303195				0.00	QAR	



الدُّوَّلَةُ التَّكَافِلِيَّةُ
Doha Takaful W.L.L.

احدى شركات مجموعة الدولة للتأمين A Member of Doha Insurance Group

ENDORSEMENT

Endorsement No	: 02/05/ENG/CAR/82/2024/P/Add2/104	Date	: 04 Jul 2024
Policy No	: 02/05/ENG/CAR/82/2024/P	Department	: Non Marine
Date of Expiry	: 30/09/2024	Policy Type	: Contractors All Risks - Doha Takaful
Name of Insured	: M/s. Public Works Authority -Ashghal, Doha, Qatar as Principal and/or M/s. Al CAT Contracting Company as Contractor and/or their subcontractors for their respective rights and interests		

Notwithstanding anything contained herein to the contrary, it is hereby declared and agreed that at the request of the Insured, vide their email dated 30/06/2024, the period of insurance under the above Policy is extended from 16/08/2024 to 30/09/2024, subject to no known or reported losses up to 02/07/2024.

In consideration of the above, an additional Premium as agreed is hereby charged to the Insured.

Subject otherwise to the same terms, conditions, limitations and exclusions of the said policy.

For Doha Takaful (O.P.S.C.)



الدوحة تكافل ذمم
Doha Takaful W.L.L

أبرار . شركات وجموعات التأمين A Member of Doha Insurance Group

Debit Note

ALcat Contracting Qatar- Qatar Zobe 26, ST 230, Building 162 Telephone No. :44434241 Fax No. : Account No.: 1250003324	Document No. : 5401013540 Document Date : 04/07/2024 Location : Doha Takaful Office : Doha Takaful Office Department : Non Marine Dept. Policy Type : Contractors All Risks - Doha Takaful
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Please note that we have **DEBITED** your account as follows:

Details	Currency	Amount
Being Additional Contribution under Contractors All Risks - Doha Takaful Insurance Endorsement No. 02/05/ENG/CAR/82/2024/P/Add2/104 Policy No. 02/05/ENG/CAR/82/2024/P	QR.	
Contribution		1,222.00
Name of Contributor : ALcat Contracting P.O. Box , Qatar - Qatar		
Endorsement Insurance Period : 22/04/2024 To 30/09/2024 Policy Insurance Period : 22/04/2024 To 30/09/2024		
Extension of policy period till 30/09/2024		
672006		
Qatari Riyal One Thousand Two Hundred Twenty Two Only.	Total	1,222.00

SOB : 1

Doha Takaful

User No. : C 903\P 543

E. & O.E.

A hand-drawn diagram consisting of a large triangle with its vertices pointing downwards. Inside the triangle, there are several other lines: two lines from the top vertex to the base, one line from the left vertex to the right side, and one line from the right vertex to the left side. There are also some diagonal lines crossing the triangle. In the upper right area of the triangle, there is a small circle.

PURCHASE ORDER

Alcat Contracting Company

PO Box: 00681, Al Umma Office Building, C-Ring

Doha Qatar

Email: info@alcatqatar.com

Tel: 44434241 Fax: 44412872



PURCHASE ORDER DETAILS					TERMS & CONDITIONS			
PO No.	5530102618	PO Date	02/07/2024		Pay Term	within 30 days Due net		
PO Amend No.		Amend Date			Currency	QAR		
PO Status	Open	Type	General		Invoice To	Alcat Contracting Company		
Project Code	PR-315	Offer No			Pay Mode			
Project Name	ZF_162-AFC Asian Cup Stadium Tra/Man	Pur Group	I40-Project		Import	NO		
SUPPLIER DETAILS					INCO Terms	DAP-Delivered at Place		
Supplier Name	DOHA TAKAFUL				Mode of Transport			
Supplier Code	20303195				Partial Shipment	Yes		
Contact Person	MOHAMMED HARIF	Contact Address			Transhipment			
Tel No.	44292880				Remarks			
Fax	44660093	Country	DOHA-Qatar					
Mobile								
Email	mohammed.harif@takaful.qa							

ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1.1	00010	Contractor All Risk Insurance Policy	0000	02/07/2024	EA	1.00	1,222.00	1,222.00
Gross Price								1,222.00
Grand Total								1,222.00

Amount In Words: Qatari Riyal One Thousand Two Hundred Twenty-Two and Zero dirham Only For Alcat Contracting Company

Delivery Address : Alcat Contracting Company


(Authorized Signatory)

Document Level Note :

1. PRICE BASED ON EMAIL DATED: Mon 12:05 PM DATED: 02-07-2024.
2. EXTENSION OF POLICY NO. 02/05/ENG/CAR/82/2024/P PERIOD: FROM 16/08/2024 to 30/09/2024 (46 days).
3. POLICY TYPE: CONTRACTORS ALL RISKS AND THIRD PARTY LIABILITY.
4. PAYMENT: 30 DAYS FROM SUBMISSION OF INVOICE.
5. ALCAT RESERVES ITS RIGHT TO MODIFY QUANTITY AS MENTIONED IN THIS LPO AT ANY POINT OF TIME AND / OR TO CANCEL THIS LPO, IF REQUIRED.
6. ATTACHED ANNEXURE-I (TERMS & CONDITIONS) IS AN INTEGRAL PART OF THIS PO.
7. KINDLY ACKNOWLEDGE THE RECEIPT AND ACCEPTANCE OF THIS PO BY RETURN.
** PM ZAD/ALCAT/SM/20063.

Created by: Mohammad Hancef

Approved By: Hossam Banna

Jul 3, 2024

9:57:07 AM

Page 1 of 1

ALCAT CONTRACTING CO.

P.O. BOX NO. 684, DOHA, QATAR

SERVICE MEMORANDUM

Date : 02-Jun-2024

LAST PURCHASE SERVICE MEMO

No:	ZAD/ALCAT/SM/200063	BASIC DETAILS OF SERVICE MEMO			
Nature Service	Extension of Contractor All Risks Insurance Policy				
Department	ACC-ZZ-162 Project				
Service Type	Renewal <input type="checkbox"/> or New Service <input checked="" type="checkbox"/>				
				Date : 22-Apr-24	

REASON FOR EXTENSION OF THIS SERVICE

1. ACC has completed ZZ-162 Project (Management of Stadiums in Asia Cup), however for the Billing and other approvals a validity of minimum 60 days for the insurance is required to be process the invoice by the client
 2. The said policy is expiring on 15th Aug 2024; however the client has requested the same to be extended upto 30th Sept 2024.
 3. Accordingly it is proposed to extend the insurance upto 30/09/2024 with the pro-rata cost for the said extension being QAR 1222/-.

RISK CONCERNED AND COMPLIANCE OF SOURCE ONLY

No	Supplier Name	Service Description	Currency	Quoted rate	QUOTED SERVICE PROVIDER DETAILS		Remarks	
					Negotiated rate	Exchange rate		
1	Doha Takahil	CAR-TPI Insurance policy	QAR	1,222.00	1,222	1.00	1,222	1 1.222 3. All other losses: 5% of claim amount subject to minimum of QAR 10,000.00 eel

Notes: Period of extension from 15/08/2024 to 30/09/2024 (Both dates inclusive)

Supplier Name	Negotiated rate	Exchange rate	Rate in Qr.	RECOMMENDED SERVICE PROVIDER		Payment Terms
				Service Period In months	Total - Qr.	
Doha Takahil	1,222	1.00	1,222	1	1,222	Advance
Supplier selection criteria(s) :						

Criteria	Subjected value for service as per Awarded Tender	BUDGET DETAILS	
		Amount (Qr)	
Budget utilized till last purchase		12,592	
Balance available for this purchase		(5,500)	
Proposed as per this service memorandum		7,602	
Surplus/(deficit)		(1,222)	
		5,780	

AUTHORIZATION APPROVAL

Mr. S. A. Khan	Mr. Md. Shahiduzz
Engr. Garcia	Manager Finance
Procurement Engineer	0207729124

H.B

PO-5530102616 JY

Mr. S. A. Khan
 Hassan Bana
 General Manager
 0207729124

Mohammad Haneef

From: Mansour Ahammed <ahammed.kalarikkal@takaful.qa>
Sent: Monday, July 1, 2024 12:05 PM
To: Mohammad Haneef; Muhammed Harif
Cc: Famayya Sajit; Md Shahbaz; Emil Garcia; Bhinwaraj Tanwar; Tarek Ziad Algharib; Rami Ahmad Salim Alkashef; Indika Jayakodi; Manoj V.; Ghaidaa Intably
Subject: RE: REQ FOR QUOTATION FOR EXTENSION OF POLICY - LPO 5530102450 - DOHA TAKAFUL - AFC ASIAN CUP - Contractors All Risks and Associated Third party liability Insurance for ZF-162 Project

Dear Mr. Haneef,

Thank you for your email below,

We are prepared to extend the period of insurance under the above mentioned policy with effect from 16/08/2024 to 30/09/2024 (46 days), subject to :-

- The applicable contribution for the extension will be QR.1,222/- (pro-rata)
- No known or reported losses as on expiry date /date of confirmation whichever comes later.
- No outstanding premium on the policy
- All other terms and conditions are as per expiring.

Look forward to receiving your confirmation to proceed further.

Best Regards,

From: Mohammad Haneef <haneef@alcatqatar.com>
Sent: Sunday, June 30, 2024 10:18 AM
To: Muhammed Harif <muhammed.harif@takaful.qa>
Cc: Sanid Vayappura Thkutty <sanid.thkutty@takaful.qa>; Famayya Sajit <famayya.sajit@takaful.qa>; Md Shahbaz <mdshahbaz@alcatqatar.com>; Emil Garcia <emil@alcatqatar.com>; Bhinwaraj Tanwar <bhinwaraj@alcatqatar.com>; Tarek Ziad Algharib <tarekziad@alcatqatar.com>; Rami Ahmad Salim Alkashef <rami@alcatqatar.com>; Indika Jayakodi <indika@alcatqatar.com>; Manoj V. <manoj@alcatqatar.com>; Mansour Ahammed <ahammed.kalarikkal@takaful.qa>; Ghaidaa Intably <ghaidaa.intably@takaful.qa>; Mohammad Haneef <haneef@alcatqatar.com>
Subject: RE: REQ FOR QUOTATION FOR EXTENSION OF POLICY - LPO 5530102450 - DOHA TAKAFUL - AFC ASIAN CUP - Contractors All Risks and Associated Third party liability Insurance for ZF-162 Project

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Harif,

With regards to the subject, please send us the quotation for the extension of the insurance as per below details. Existing policy attached for your reference.

The requisite details mentioned in Red are as below :

1. Until when is the period of extension required? 30th September 2024
2. Reason for extension? Documentation purpose.
3. How much is the percentage work completed? 100%
4. Description of outstanding work? Traffic Management works

Mohammad Haneef

From: Md Shahbaz
Sent: Tuesday, July 2, 2024 11:45 AM
To: Mohammad Haneef
Cc: Emil Garcia
Subject: FW: SM for extension of ZF-162 Project CAR-TPL Insurance

Dear Haneef,

Please attach this alignment from ZAD for the approval to proceed for renewal.

Thanks and Regards,

Md Shahbaz
Manager - Finance



Alcat Contracting Co.

(A Subsidiary of Zad Holding Company o.p.s.c)
P.O. Box - 681, Doha - Qatar
Tel : +974-44434241 | Fax : +974-44412872 | Mob : +974-50336845
Email : mdshahbaz@alcatqatar.com | Web : www.alcatqatar.com

From: Nasir Hussain <nasir@zad.qa>
Sent: Tuesday, July 2, 2024 10:49 AM
To: Md Shahbaz <mdshahbaz@alcatqatar.com>
Cc: Shahbaz Ahmad <shahbaz@zad.qa>
Subject: RE: SM for extension of ZF-162 Project CAR-TPL Insurance

Dear Md. Shahbaz,

Please proceed if extension premium is already included in project costing.

Thanks & Regards,

Abdul Nasir Hussain
Senior Manager-Finance



شركة زاد القابضة

Zad Holding Company o.p.s.c

Zad Holding Company o.p.s.c
P.O. Box 1444, Doha - Qatar
Tel: 44489696 | Fax: +974 4443 8137 | Mob: +974 3323 6548
Email: nasir@zad.qa | Website: www.zad.qa

From: Md Shahbaz <mdshahbaz@alcatqatar.com>
Sent: Tuesday, July 2, 2024 10:44 AM
To: Nasir Hussain <nasir@zad.qa>
Cc: Shahbaz Ahmad <shahbaz@zad.qa>
Subject: SM for extension of ZF-162 Project CAR-TPL Insurance

Dear Nasir,

PFA the SM for extension of ZF-162 Project CAR TPL-Insurance.

The project is already completed, and the extension is only for billing purposes as per client requirements.

The premium quoted for the extension is **Qr 1222/-** for a period from 16-08-2024 to 30-09-2024 which is in-line (pro rata) with the original premium charged for the project Insurance.

Please advise if we can proceed for approval. Please note that as the premium is below QR 10K the SM will be approved by GM after your alignment.

Thanks and Regards,

Md Shahbaz
Manager - Finance



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