

AICAT Asphalt Plant

LC schedule as on 22-Apr-24

Sl No.	Bank Name	LC Issue Date	Party	Particulars	LC No. & BC No	Currency	LC Amount	Excahnge rate	LC Amount in QR	LC Utilized	Balance in LC Amount	Balance in LC Amount (to be maintained)	LC utilized upto (invoice date)	Currency	LC Expiry Date	Last date of shipment	Est. LC limit exhaustion	Avg. pruchase	Remarks
1	Dukhan	08-Nov-22	MEMBCO	Supply of Bituminous Product	ILC1-221527	QAR	20,000,000	1.00	20,000,000	18,960,259	1,039,741	2,907,240	22-Apr-24	QAR	30-Jun-24	16-Mar-24	16-May	1,264,017	
2	Dukhan	24-Oct-22	QQBM	Supply of Gabbro Aggregates	ILC1-221473	QAR	37,938,500	1.00	37,938,500	37,110,815	827,685	2,539,161	22-Apr-24	QAR	31-May-24	15-May-24	4-May	1,953,201	
3	Dukhan	15-Jun-22	RAETEX	Supply of Bituminous Product	ILC1-220911	QAR	45,465,000	1.00	45,465,000	43,500,249	1,964,751	2,356,263	22-Apr-24	QAR	31-May-24	15-May-24	24-May	1,812,510	
4	Dukhan	23-Nov-21	RAETEX	Supply of CRMB	ILC1-211946	QAR	9,470,000	1.00	9,470,000	8,951,874	518,126	775,829	22-Apr-24	QAR	31-May-24	15-May-24	18-May	596,792	