



ALCAT
CONTRACTING

TO,
DUKHAN BANK
CORPORATE BRANCH
DOHA, QATAR

22-Jun-2023

ACC/FIN/23/18

Dear Sirs,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	VENTURA SALASAR ENERGY INDUSTRIES LIMITED
	BANK NAME	HDFC BANK LTD.
	BANK ACCOUNT NO.	50200072423045
	BRANCH ADDRESS	PLOT NO.7, FIRST FLOOR, SECTOR 8, RK PURAM, NEW DELHI 110022, INDIA
	SWIFT CODE	HDFCINBBXXX
	IFSC CODE	HDFC0004109
	CORRESPONDENT BANK DETAILS	JP MORGAN CHASE BANK, N.A
	CORRESPONDENT BANK, BIC / SWIFT CODE	CHASUS33XXX
	ADDITIONAL ACCOUNT DETAILS	CHIPS ABA:0002, FEDWIRE ABA:021000021, CHIPS UID#354459
	REMARKS	PAYMENT FOR PURCHASE OF HDG OCTAGONAL POLE 8 MTR WITH 1.5 MTR SINGLE ARM BRACKET
TRANSFER AMOUNT	TRANSFER AMOUNT IN USD.	\$ 19,539.80
	AMOUNT (IN WORDS)	NINETEEN THOUSAND FIVE HUNDRED THIRTY NINE DOLLARS AND EIGHTY CENTS ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT CONTRACTING COMPANY
	ACCOUNT NUMBER	100000279773
	IBAN NUMBER	QA39BRWA000000000100000279773

Kindly do the needful and advise us.

Thank You,

FOR ALCAT CONTRACTING CO.

AUTHORISED SIGNATORY

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**ALCAT Contracting Co.W.L.L.**

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

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C.R. No.: 53

MD. Shabbaz

MD. Shabbaz

Manager Finance

6/22/2023

Shabbaz Ahmad
Shabbaz Ahmad
Zad Holding Company
Manager Finance
6/22/2023

شركة الكات للمقاولات ذ.م.م.

(مملوكة لشركة زاد القابضة ق.ب.س.ج.)

ص.ب: ٦٨١، الدوحة، قطر

هاتف: ٤٤٤٣٤٢٤١ (+٩٧٤) ٤٤٤٣٤٢٤١ (+٩٧٤)

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

6/25/2023

سجل تجاري رقم: ٥٣