

Alcat Asphalt Plant

LC schedule as on 23-Dec-25

Sl No.	Bank Name	LC opening Date	Party	Particulars	LC No. & BC No	Currency	LC Amount	Exchange 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. purchase	Remarks
1	Dukhan	10-Mar-24	ORCHID	Supply of Bituminous Product	ILC1-240208	QAR	18,585,160	1.00	18,585,160	17,277,953	1,307,207	191,977	23-Dec-25	QAR	31-Dec-25	31-Dec-25	15-Feb	719,915	
2	Dukhan	25-Jun-24	BL KHADEM	Supply of Gabbro Aggregates	ILC1-240608	QAR	8,430,000	1.00	8,430,000	8,121,637	308,363	166,598	23-Dec-25	QAR	31-Dec-25	31-Dec-25	6-Jan	624,741	
3	Dukhan	22-Oct-24	INTERGRATED POLYMER SOLUTIONS	Supply of Bituminous Product	ILC1-240944	QAR	1,900,000	1.00	1,900,000	1,583,321	316,679	70,370	23-Dec-25	QAR	31-Dec-25	31-Dec-25	28-Jan	263,887	
4	Dukhan	12-Feb-25	AL ZELAL AL QATARIA TRAD & CONT CO	Supply of Gabbro Aggregates	ILC1-250112	QAR	3,750,000	1.00	3,750,000	1,787,755	1,962,245	118,793	23-Dec-25	QAR	31-Dec-25	31-Dec-25	4-May	445,475	

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