

To,  
DUKHAN BANK  
CORPORATE BRANCH  
DOHA, QATAR

24/Dec/2025  
CHEC ACC-JV/FIN/25/12/2

Dear Sir,  
**SUBJECT: FUNDS TRANSFER**

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	CHINA HARBOUR ENGINEERING CO.
	ACCOUNT NUMBER	4670-535244-001
	BANK NAME	THE COMMERCIAL BANK (P.S.Q.C.)
	BRANCH	CITY CENTRE CORPORAT - 4670
	SWIFT CODE	CBQAQQA
	IBAN NO.	QA12CBQA000000004670535244001
	REMARKS	FUND TRANSFER FROM JV ACCOUNT TO JV PARTNER CHINA HARBOUR

TRANSFER AMOUNT	TRANSFER AMOUNT IN QAR.	27,500,000
	AMOUNT (IN WORDS)	QATARI RYALS TWENTY-SEVEN MILLION FIVE HUNDRED THOUSAND ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	CHINA HARBOUR ENGINEERING COMPANY AND ALCAT CONTRACTING COMPANY. JOINT VENTURE.
	ACCOUNT NUMBER	100003170471
	IBAN NUMBER	QA12BRWA00000000100003170471

Kindly do the needful and advise us.

Thank You,

FOR CHINA HARBOUR ENGINEERING COMPANY AND  
ALCAT CONTRACTING COMPANY. JOINT VENTURE.

AUTHORISED SIGNATORY

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