



To :

24-Dec-2024

THE MANAGER
DUKHNA BANK
DOHA-QATAR

Ref.No : 2434000570

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	PUBLIC WORK AUTHORITY
	BENEFICIARY ADDRESS	DOHA, QATAR
	ACCOUNT NUMBER	0013001813052
	BANK NAME	QATAR NATIONAL BANK
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	CORPORATE P.O BOX 1000,DOHA QATAR
	IBAN NO	QA80QNBA00000000013001813052
	SWIFT CODE	QNBAQQA
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	FOUL WATER REMOVAL PAYMENT - ASHGAL
OUR A/C TO BE DEBITED	AMOUNT(QAR)	7,688.16
	AMOUNT(IN WORDS)	** QAR SEVEN THOUSAND SIX HUNDRED EIGHTY EIGHT & 16/100 ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT LOGISTICS SERVICES & TRADERS COMPANY WLL
	ACCOUNT NUMBER	1000-00841-415
	IBAN NUMBER	QA06BRWA00000000100000841415

Kindly do the needful and advise us.

Thank You,

FOR ALCAT LOGISTICS SERVICES & TRADERS COMPANY WLL

AUTHORIZED SIGNATORY