



ALCAT
CONTRACTING

20-Dec-2023
ACC/FIN/23/101

[Signature]

To,
DUKHAN BANK
CORPORATE BRANCH
DOHA, QATAR

Dear Sir,
SUBJECT: FUNDS TRANSFER

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

| | | |
|----------------------------|----------------|------------------------------|
| BENEFICIARY A/C DETAILS | ACCOUNT NAME | ZAD HOLDING COMPANY |
| | ACCOUNT NUMBER | 100000484005 |
| | BANK NAME | DUKHAN BANK |
| | BRANCH | MAIN BRANCH |
| | IBAN NO. | QA31BRWA00000000100000484005 |
| | REMARKS | FUND TRANSFER |

| | | |
|-----------------|-------------------------|---|
| TRANSFER AMOUNT | TRANSFER AMOUNT IN USD. | \$5,776.43 |
| | AMOUNT (IN WORDS) | FIVE THOUSAND SEVEN HUNDRED SEVENTY-SIX DOLLARS AND FORTY-THREE CENTS ONLY |

| | | |
|--------------------------|----------------|-------------------------------|
| OUR A/C TO BE DEBITED | ACCOUNT NAME | ALCAT CONTRACTING COMPANY |
| | ACCOUNT NUMBER | 100001870650 |
| | IBAN NUMBER | QA94BRWA000000000100001870650 |

Kindly do the needful and advise us.

Thank You,

FOR ALCAT CONTRACTING CO.

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

HB



ALCAT Contracting Co.W.L.L.

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

P.O Box : 681, Doha, Qatar

Tel: +974 4443 4241, Fax : +974 44412872

Email: info@alcatqatar.com | www.alcatqatar.com

C.R. No.: 53



شركة الكات للمقاولات ذ.م.م.
(مملوكة لشركة زاد القابضة ق.ب.س.ج.)
ص.ب: ٦٨١، الدوحة، قطر
هاتف: ٤٤٤٣٤٢٤١ (+٩٧٤)، فاكس: ٤٤٤١٢٨٧٢ (+٩٧٤)
بريد الكتروني: info@alcatqatar.com | www.alcatqatar.com
سجل تجاري رقم: ٥٣

ALCAT CONTRACTING

Below is an e-Statement of your Account



| | |
|--------------------------------------|---|
| Statement Date : 2023-12-20 | Statement Period : 20/11/2023 to 20/12/2023 |
| Currency : USD | Customer No : 33008 |
| Account Type : CK | Account No : 100001870650 |
| IBAN : QA94BRWA000000000100001870650 | |

| Date | Description | Debit | Credit | Ledger Balance |
|------------|--|-------|----------|----------------|
| 2023-12-19 | STP-INWARD PMT.1020341352FF US ARMY CORPS OF ENGINEERS /ROC/O/B BOA MILITARY///U | | 5,776.43 | 5,776.43 |



Account Details

Generated on NOV 4, 2021 by Arif Dadani

| Account Information | | | | | | |
|--|---|-----------------|-------------------------|--------|---------|----------------|
| Account Number | 100000484005  | Account Name | Zad Holding Company | | | |
| Account Type | CUR Current | Currency | USD | | | |
| Bank Name | Dukhan Bank | Nick Name | -- | | | |
| Branch Name | MAIN BRANCH | BIC | DUKHAN | | | |
| IBAN | QA31BRWA000000000100000484005  | | | | | |
| Balance Information | | | | | | |
| Previous day Balance | 0.00 | Current Balance | 0.00 | | | |
| Available Balance | 0.00 | | | | | |
| Transaction Statement | | | | | | |
| Transaction Period From Date 04-11-2021 To Date 04-11-2021 | | | Total Search Results: 0 | | | |
| Value Date | Transaction Date | Narrative | Transaction Reference | Debits | Credits | Ledger Balance |
| Sorry There is no data to display | | | | | | |