

## Alcat Asphalt Plant

LC schedule as on 10-Oct-23

Sl No.	Bank Name	LC Issue 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	Est. LC limit exhaustion	Avg. purchase	Remarks
1	Dukhan	08-Nov-22	MEMBCO	Supply of Bituminous Product	ILC1-221527	QAR	13,000,000	1.00	13,000,000	12,233,875	766,125	1,297,813	10-Oct-23	QAR	30-Nov-23	9-Nov	763,419	
2	Dukhan	24-Oct-22	QQBM	Supply of Gabbro Aggregates	ILC1-221473	QAR	35,504,000	1.00	35,504,000	30,791,860	4,712,140	4,026,628	10-Oct-23	QAR	30-Nov-23	8-Dec	2,368,605	
3	Dukhan	15-Jun-22	RAETEX	Supply of Bituminous Product	ILC1-220911	QAR	39,465,000	1.00	39,465,000	36,611,774	2,853,226	3,708,218	10-Oct-23	QAR	30-Nov-23	18-Nov	2,181,304	
4	Dukhan	23-Nov-21	RAETEX	Supply of CRMB	ILC1-211946	QAR	9,470,000	1.00	9,470,000	8,904,948	565,052	1,164,493	10-Oct-23	QAR	30-Nov-23	3-Nov	684,996	