



ALCAT
CONTRACTING

20-Dec-2023

ACC/FIN/23/101

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.	QA31BRWA00000000010000484005
	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



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



AUTHORISED SIGNATORY

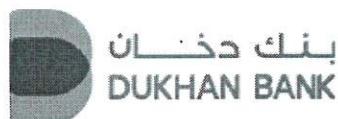
شركة الالكتات للمقاولات ذ.م.ذ
(مملوكة لشركة زاد القابضة ق.ب.س.)
ص.ب: ٦٧٦، الدوحة، قطر
هاتف: (+٩٧٤) ٤٤٤٣٤٢١، فاكس: (+٩٧٤) ٤٤٤١٢٨٢
بريد الكتروني: www.alcatqatar.com | info@alcatqatar.com
رقم: ٥٣ سجل تجاري

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			