



**ALCAT**  
ASPHALT

# مصنع الكات للأسفلت

## ALCAT ASPHALT PLANT

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



An ISO Certified Company

45  
Date:

التاريخ :

Our Ref:

إشارتنا :

To :

04-Feb-2025

THE MANAGER

Ref.No : 2534000061

DUKHAN BANK

MAIN BRANCH

GRAND HAMAD STREET

DOHA, QATAR.

Dear Sir,

### SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	QATAR GENERAL ELECTRICITY & WATER CORPORATION
	BENEFICIARY ADDRESS	41, DOHA, DOHA, QATAR
	ACCOUNT NUMBER	0013160003060
	BANK NAME	QATAR NATIONAL BANK
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	CORPORATE, P.O BOX 1000, DOHA, QATAR
	IBAN NO	QA54QNBA00000000013160003060
	SWIFT CODE	QNBAQQA
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	ELEC & WATER FTM JAN 25
OUR A/C TO BE DEBITED	AMOUNT(QAR)	30,707.00
	AMOUNT(IN WORDS)	** QAR THIRTY THOUSAND SEVEN HUNDRED SEVEN ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT ASPHALT PLANT
	ACCOUNT NUMBER	100001845559
	IBAN NUMBER	QA06BRWA00000000100001845559

Kindly do the needful and advise us.

Thank You,

FOR ALCAT ASPHALT PLANT

### AUTHORIZED SIGNATORY

C. R. No.: 118909

Tel : (+974) 44503710, 44351363

Fax : (+974) 44210946

P.O. Box 220152 - DOHA - QATAR

E-mail : info@arc.qa

### AUTHORIZED SIGNATORY

سجل تجاري رقم: ١١٨٩٥٩

تلفون: +٩٧٤ ٤٤٥٠٣٧١٠ (٤٤٣٥١٣٦٣) +٩٧٤ ٤٤٥٠٣٧١٠ (٤٤٣٥١٣٦٣)

فاكس: +٩٧٤ ٤٤٢١٠٩٤٦ (٤٤٢١٠٩٤٦)

ص.ب. ص.ب. ٢٢٠١٥٢ - الدوحة - قطر

بريد إلكتروني: info@arc.qa