



ALCAT
CONTRACTING

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 | QATAR GENERAL ELECTRICITY & WATER CORPORATION |
| | ACCOUNT NUMBER | 0013 160003 060 |
| | BANK NAME | QATAR NATIONAL BANK |
| | BRANCH | MAIN BRANCH- CORPORATE, P.O BOX 1000, DOHA, QATAR |
| | SWIFT CODE | QNBAQAQA |
| | IBAN NO. | QA54 QNBA 0000 0000 0013 1600 0306 0 |
| | REMARKS | PAYMENT FOR ELECTRICITY & WATER CHARGES FOR THE MONTH OF APR'2023 - CUSTOMER NUMBERS: 403138 / 510225 / 528611 |

| | | |
|-----------------|-------------------------|--|
| TRANSFER AMOUNT | TRANSFER AMOUNT IN QAR. | 40,137.00 |
| | AMOUNT (IN WORDS) | QATARI RIYALS FORTY THOUSAND ONE HUNDRED THIRTY SEVEN ONLY |

| | | |
|--------------------------|----------------|-------------------------------|
| OUR A/C TO BE DEBITED | ACCOUNT NAME | ALCAT CONTRACTING COMPANY |
| | ACCOUNT NUMBER | 100000279773 |
| | IBAN NUMBER | QA39BRWA000000000100000279773 |

Kindly do the needful and advise us.

Thank You,

FOR ALCAT CONTRACTING CO.

Handwritten signature

AUTHORISED SIGNATORY



ALCAT Contracting Co.W.L.L.

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

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C.R. No.: 53



AUTHORISED SIGNATORY

شركة الكات للمقاولات ذ.م.م.

(مملوكة لشركة زاد القابضة ق.ب.س.ج)

ص.ب: ٦٨١، الدوحة، قطر

هاتف: ٤٤٤٣٤٢٤١، فاكس: ٤٤٤١٢٨٧٢ (+٩٧٤)

بريد الكتروني: info@alcatqatar.com | www.alcatqatar.com

سجل تجاري رقم: ٥٣



*** Kaharama Fund Transfer Details ***

| Remarks | Electricity _Apr'23 | Water_ Apr'23 | Deposit | Total |
|---|---------------------|------------------|-----------------|------------------|
| LABCAMP | 9,060.00 | 23,861.00 | | 32,921.00 |
| PR-308 | 139.00 | 144.00 | | 283.00 |
| TENDER | 167.00 | 292.00 | | 459.00 |
| PR-307 | 336.00 | 110.00 | | 446.00 |
| GEN-ACC | 1,463.00 | 665.00 | | 2,128.00 |
| PR-309 | 55.00 | 45.00 | | 100.00 |
| Advance Deposit for AL Khor Accommodation | | | 2,000.00 | 2,000.00 |
| Advance Deposit for Head Office (Office Part-1) | | | 900.00 | 900.00 |
| Advance Deposit for Head Office (Office Part-2) | | | 900.00 | 900.00 |
| Total | 11,220.00 | 25,117.00 | 3,800.00 | 40,137.00 |