



**ALCAT**  
CONTRACTING

15-Apr-2023

ACC/FIN/23/09

DOPF DESPATCH 19APR23PM1222

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	1000-00484-005
	BANK NAME	DUKHAN BANK
	BRANCH	MAIN BRANCH
	IBAN NO.	QA31BRWA000000000100000484005
	REMARKS	FUND TRANSFER

TRANSFER AMOUNT	TRANSFER AMOUNT IN USD.	\$168,248.69
	AMOUNT (IN WORDS)	ONE HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED FORTY EIGHT DOLLARS AND SIXTY NINE TWO 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.

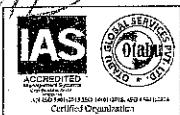
Thank You,

FOR ALCAT CONTRACTING CO.

AUTHORISED SIGNATORY



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ALCAT Contracting Co. W.L.L.

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

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C.R. No.: 53



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(مملوكة لشركة زاد القابضة ق.ب.س.ج)  
ص.ب: ٦٨٠ الدوحة - قطر  
هاتف: (+٩٧٤) ٤٤٤١٢٤١، فاكس: (+٩٧٤) ٤٤٤٣٢٤١  
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سجل تجاري رقم: ٥٣