



مصنع الكات للأسفلت

ALCAT ASPHALT PLANT

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

18/Apr/23



An ISO Certified Company

Date:

Our Ref.:

التاريخ :

إشارةنا :

Ref No : - 2334000085

To,
DUKHAN BANK - MAIN BRANCH
GRAND HAMAD STREET
DOHA,QATAR

Dear Sir,

SUBJECT: FUND 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 |
| | BANK ADDRESS | CORPORATE, P.O BOX 1000,DOHA,QATAR |
| | SWIFT CODE | QNBAQQA |
| | IBAN NO. | QA54QNBA0000 0000 0013 1600 0306 0 |
| | IFSC CODE | |
| TRANSFER AMOUNT | REMARKS | PAYMENT FOR THE ELECTRICITY & WATER CHARGES FTM MAR 2023 |
| | AMOUNT (QAR) | 7,209.00 |
| OUR A/C TO BE DEBITED | AMOUNT (IN WORDS) | QAR SEVEN THOUSAND TWO HUNDRED NINE ONLY. |
| | ACCOUNT NAME | ALCAT ASPHALT PLANT |
| | ACCOUNT NUMBER | 100001845559 |
| | IBAN NUMBER | QA06BRWA00000000100001845559 |

PAYMENT FOR THE ELECTRICITY & WATER CHARGES FTM MAR 2023

Kindly do the needful and advise us.

Annexure: Customer and Electricity meter numbers

Thank You,

FOR ALCAT ASPHALT PLANT

AUTHORISED SIGNATORY

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Mohammed Zayyan
R.O.B. 220152 - DOHA - Qatar

E-mail: info@arc.qa

4/20/2023

Binas Mohamed
Mohamed Binas
Manager Finance
4/20/2023

Shahbaz Ahmad
 Manager Finance
 Zad Holding Company
 4/20/2023

سجل تجاري رقم : ١١٨٩٥٩

تليفون : +٩٧٤ ٤٤٣٥١٣٦٣ - +٩٧٤ ٤٤٢١٠٩٤٦

فاكس : +٩٧٤ ٤٤٢١٠٩٤٦

Chief Executive Officer

ص.ب : ٢٢٠١٥٢ - الدوحة

بريد إلكتروني : info@arc.qa