

Alcat Asphalt Plant
LC schedule as on 30-Jun-24

Sl No.	Bank Name	LC Issue Date	Party	Particulars	LC No. & BC No	Currency	LC Amount	Exchahge rate	LC Amount in QR	LC Utilized	Balance in LC Amount	Balance in LC Amount (to be maintained)	LC utilized upto (invoice date)	Currency	LC Expiry Date	Last date of shipment	Est. LC limit exhaustion	Avg. pruchase	Remarks
1	Dukhan	08-Nov-22	MEMBCO	Supply of Bituminous Product	ILC1-221527	QAR	20,000,000	1.00	20,000,000	18,960,259	1,039,741	-	30-Jun-24	QAR	30-Jun-24	30-Jun-24	24-Jul	1,264,017	
2	Dukhan	24-Oct-22	QQBM	Supply of Gabbro Aggregates	ILC1-221473	QAR	37,938,500	1.00	37,938,500	37,847,962	90,538	1,862,360	30-Jun-24	QAR	31-Jul-24	31-Jul-24	1-Jul	1,802,284	
3	Dukhan	15-Jun-22	RAETEX	Supply of Bituminous Product	ILC1-220911	QAR	46,465,000	1.00	46,465,000	45,901,481	563,519	5,414,021	30-Jun-24	QAR	30-Sep-24	30-Sep-24	9-Jul	1,765,442	
4	Dukhan	23-Nov-21	RAETEX	Supply of CRMB	ILC1-211946	QAR	9,470,000	1.00	9,470,000	8,951,874	518,126	616,685	30-Jun-24	QAR	31-Jul-24	31-Jul-24	26-Jul	596,792	
5	Dukhan	10-Mar-24	ORCHID	Supply of Bituminous Product	ILC1-240208	QAR	5,550,000	1.00	5,550,000	2,400,542	3,149,459	1,840,415	30-Jun-24	QAR	30-Sep-24	30-Sep-24	4-Dec	600,135	
6	Dukhan	25-Jun-24	BL KHADEM	Supply of Gabbro Aggregates	ILC1-240608	QAR	2,430,000	1.00	2,430,000	1,681,696	748,304	1,737,752	30-Jun-24	QAR	31-Aug-24	31-Aug-24	26-Jul	840,848	

7

8