



To :

THE MANAGER
DUKHNA BANK
DOHA-QATAR

23-Oct-2024

Ref.No : 2434000596

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	PUBLIC WORK AUTHORITY
	BENEFICIARY ADDRESS	DOHA, QATAR
	ACCOUNT NUMBER	0013001813052
	BANK NAME	QATAR NATIONAL BANK
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	CORPORATE P.O BOX 1000,DOHA QATAR
	IBAN NO	QA80QNBA000000000013001813052
	SWIFT CODE	QNBAQAQA
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	FOUL WATER REMOVAL PAYMENT - ASHGAL
TRANSFER AMOUNT	AMOUNT(QAR)	17,368.64
	AMOUNT(IN WORDS)	** QAR SEVENTEEN THOUSAND THREE HUNDRED SIXTY EIGHT & 64/100 ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT LOGISTICS SERVICES & TRADERS COMPANY WLL
	ACCOUNT NUMBER	1000-00841-415
	IBAN NUMBER	QA06BRWA000000000100000841415

Kindly do the needful and advise us.

Thank You,

FOR ALCAT LOGISTICS SERVICES & TRADERS COMPANY WLL

Abdul Munaf

Abdul Munaf

Sr. Accounts Officer

10/27/2024

Abu Ahmed Saleh

Abu Ahmed Saleh

Manager Finance

10/28/2024

Shahbaz Ahmad

Shahbaz Ahmad

Senior Manager - Finance

10/29/2024

Tarique Mohammad

Tarique Mohammad

Chief Executive Officer

10/30/2024

AUTHORIZED SIGNATORY

AUTHORIZED SIGNATORY