



ALCAT
CONTRACTING

15-Apr-2023
ACC/FIN/23/09

CONF DESPATCH 19APR23PM12:22

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



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



شركة الكات للمقاولات ذ.م.م.

(مملوكة لشركة زاد القابضة ق.ب.س.ج.)

ص.ب: ٦٨١، الدوحة، قطر

هاتف: ٤٤٤٣٤٢٤١ (+٩٧٤)، فاكس: ٤٤٤١٢٨٧٢ (+٩٧٤)

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سجل تجاري رقم: ٥٣