



مصنع الكات للأسفلت

ALCAT ASPHALT PLANT

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

20/Dec/23



An ISO Certified Company

Date:

التاريخ :

Our Ref.:

إشارتنا :

Ref No : - 2360000231

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	السادة/بلدية الدوحة-ايرادات
	ACCOUNT NUMBER	0013-288098-052
	BANK NAME	QATAR NATIONAL BANK (Q.P.S.C)
	BRANCH	SALWA ROAD
	BANK ADDRESS	CORPORATE, AIN KHALED, DOHA, QATAR
	SWIFT CODE	QNBAQQA
	IBAN NO.	QA49 QNBA 0000 0000 0013 2880 98052
	IFSC CODE	-
TRANSFER AMOUNT	REMARKS	PAYMENT FOR THE RENEWAL OF LAND LEASE AGREEMENT FTY 2024
	AMOUNT (QAR)	217,080.00
OUR A/C TO BE DEBITED	AMOUNT (IN WORDS)	QAR TWO HUNDRED SEVENTEEN THOUSAND EIGHTY ONLY.
	ACCOUNT NAME	ALCAT ASPHALT PLANT
	ACCOUNT NUMBER	100001845559
	IBAN NUMBER	QA06BRWA000000000100001845559

PAYMENT FOR THE RENEWAL OF LAND LEASE AGREEMENT FTY 2024

Kindly do the needful and advise us.

Thank You,

FOR ALCAT ASPHALT PLANT

AUTHORISED SIGNATORY

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