

# PAYMENT ADVICE

## Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email : info@alcatqatar.com



PAYEE NAME : DOHA TAKAFUL

20303195

DOHA TAKAFUL

DOHA-Doha

muhammed.harif@takaful.qa

Paym Date: 07.08.2024

Doc.No: 2434001215

Payment Method :

Exch.rate:

Remarks: Insurance CAR - ZF162

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2433001645	31.07.2024	KR	5401013540	04.07.2024	QAR	1,222.00	0.00	1,222.00
Total					QAR	1,222.00	0.00	1,222.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000279773	00012512	07 Aug 2024	QAR	1,222.00	

Amount in Words : Qatari Riyal One Thousand Two Hundred Twenty-Two Only

  
Created



Verified



Authorised

### Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

### Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

2434001215

Doc. Number		2433001645	Company Code		5301	Fiscal Year	2024
Doc. Date		04.07.2024	Posting Date		31.07.2024	Period	07
Calculate Tax		<input type="checkbox"/>					
Ref.Doc.		5401013540					
Doc. Currency		QAR					

31	20303195	DOHA TAKAFUL	Assignments	1,222.00-	Contract All Risk Insurance Policy-PR-315-ZF-162
40	401259	VC-Cont All Risk Ins	24330016452024	1,222.00-	Contract All Risk Insurance Policy-PR-315-ZF-162

J. J.

HB





## ENDORSEMENT

<b>Endorsement No</b>	: 02/05/ENG/CAR/82/2024/P/Add2/104	<b>Date</b>	: 04 Jul 2024
<b>Policy No</b>	: 02/05/ENG/CAR/82/2024/P	<b>Department</b>	: Non Marine
<b>Date of Expiry</b>	: 30/09/2024	<b>Policy Type</b>	: Contractors All Risks - Doha Takaful
<b>Name of Insured</b>	: M/s. Public Works Authority -Ashghal, Doha, Qatar as Principal and/or M/s. Al CAT Contracting Company as Contractor and/or their subcontractors for their respective rights and interests		

Notwithstanding anything contained herein to the contrary, it is hereby declared and agreed that at the request of the Insured, vide their email dated 30/06/2024, the period of insurance under the above Policy is extended from 16/08/2024 to 30/09/2024, subject to no known or reported losses up to 02/07/2024

In consideration of the above, an additional Premium as agreed is hereby charged to the Insured.

Subject otherwise to the same terms, conditions, limitations and exclusions of the said policy.

**For Doha Takaful (Q.P.S.C.)**

**Debit Note**

ALcat Contracting

Qatar- Qatar

Zobe 26, ST 230, Building 162

Telephone No. :44434241 Fax No. :

Account No.: 1250003324

Document No. : 5401013540

Document Date : 04/07/2024

Location : Doha Takaful

Office : Doha Takaful Office

Department : Non Marine Dept.

Policy Type : Contractors All Risks - Doha Takaful

Please note that we have **DEBITED** your account as follows :

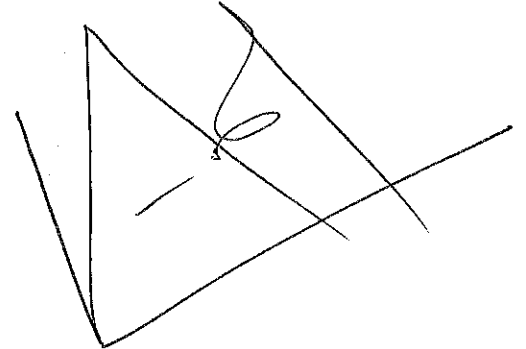
Details	Currency	Amount
Being Additional Contribution under Contractors All Risks - Doha Takaful Insurance Endorsement No. 02/05/ENG/CAR/82/2024/P/Add2/104 Policy No. 02/05/ENG/CAR/82/2024/P Contribution Name of Contributor : ALcat Contracting P.O. Box , Qatar - Qatar Endorsement Insurance Period : 22/04/2024 To 30/09/2024 Policy Insurance Period : 22/04/2024 To 30/09/2024 Extension of policy period till 30/09/2024 672006	QR.	1,222.00
Qatari Riyal One Thousand Two Hundred Twenty Two Only.	Total	1,222.00

SOB : 1

User No. : C 903\ P 543

E. & O.E.

**Doha Takaful**



## PURCHASE ORDER

Alcat Contracting Company

PO Box: 00681, Al Umma Office Building, C-Ring

Doha Qatar

Email: info@alcatqatar.com

Tel: 44434241 Fax: 44412872



### PURCHASE ORDER DETAILS

### TERMS & CONDITIONS

PO No. 5530102618  
 PO Amend No.  
 PO Status Open  
 Project Code PR-315  
 Project Name ZF\_162-AFC Asian Cup Stadium Tra/Man  
 PO Date 02/07/2024  
 Amend Date  
 Type General  
 Offer No  
 Pur Group 140-Project

Pay Term within 30 days Due net  
 Currency QAR  
 Invoice To Alcat Contracting Company  
 Pay Mode  
 Import NO

### SUPPLIER DETAILS

Supplier Name DOHA TAKAFUL  
 Supplier Code 20303195  
 Contact Person MOHAMMED HARIF  
 Contact Address  
 Tel No. 44292880  
 Fax 44660093  
 Country DOHA-Qatar  
 Mobile  
 Email muhammed.harif@takaful.qa

INCO Terms DAP-Delivered at Place  
 Mode of Transport  
 Partial Shipment Yes  
 Transshipment  
 Remarks

### ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1.1	00010	Contractor All Risk Insurance Policy	0000	02/07/2024	EA	1.00	1,222.00	1,222.00

Gross Price 1,222.00

Grand Total 1,222.00

Amount in Words: Qatari Riyal One Thousand Two Hundred Twenty-Two and Zero dirham Only

For Alcat Contracting Company

Delivery Address: Alcat Contracting Company

(Authorized Signatory)

#### Document Level Note :

1. PRICE BASED ON EMAIL DATED: Mon 12:03 PM DATED: 02-07-2024.
2. EXTENSION OF POLICY NO. 02/05/ENG/CAR/82/2024/P PERIOD: FROM 16/08/2024 to 30/09/2024 (46 days).
3. POLICY TYPE: CONTRACTORS ALL RISKS AND THIRD PARTY LIABILITY.
4. ALL TERMS AND CONDITIONS SHALL BE AS PER YOUR QUOTATION.
5. PAYMENT: 30 DAYS FROM SUBMISSION OF INVOICE.
6. ALCAT RESERVES ITS RIGHT TO MODIFY QUANTITY AS MENTIONED IN THIS LPO AT ANY POINT OF TIME AND / OR TO CANCEL THIS LPO, IF REQUIRED.
7. ATTACHED ANNEXURE-1 (TERMS & CONDITIONS) IS AN INTEGRAL PART OF THIS PO.
7. KINDLY ACKNOWLEDGE THE RECEIPT AND ACCEPTANCE OF THIS PO BY RETURN.

\*\* PM ZAD/ALCAT/SM/200063.

Created by: Mohammad Haneef

Approved By: Hossam Banna

Jul 3, 2024

9:57:07 AM

Page 1 of 1

## ALCAT CONTRACTING CO.

P.O. BOX NO. 681, DOHA, QATAR

## SERVICE MEMORANDUM

ZAD/ALCAT/SM/2300063

Extension of Contractor All Risk Insurance Policy

Date : 02-Jul-2024

## LAST PURCHASE/SERVICE MEMO

Nature Service

Supplier name : Doha Takaful

Department

ACC-ZF-162 Project

Total value of \$M : 5,500

Rate Lumpsum : 5,500

Service Type

Renewal

or

New Service

Contract period : 22/01/2024 to 15/08/2024

Date : 22-Apr-24

☒

## REASON FOR EXTENSION OF THIS SERVICE

1. ACC has completed ZF-162 Project (Management of Stadiums in Asia Cup), however for the billing and other approvals a validity of minimum 60 days for the insurance is required to be process the invoice by the client

2. The said policy is expiring on 15th Aug'2024 however the client has requested the same to be extended upto 30th Sept'2024.

3. Accordingly it is proposed to extend the insurance upto 30/09/2024 with the pro-rata cost for the said extension being QAR 1222/-.

## RISK CONCERNS AND COMPLIANCE OF SOPs OR POLICY

## QUOTED SERVICE PROVIDER DETAILS

No	Supplier Name	Service Description	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in Qr.	Service Period In months	Total - Qr.	Remarks
1	Doha Takaful	CAR-TPI Insurance policy	QAR	1,222.00	1,222	1.00	1,222	1	1,222	Minimum Deductible: 1. AOG/Major Perils: 10% of claim amount subject to min. of Qr. 15,000.00 eel 2. Third Party Property Damage Only: QAR 15000/- eel 3. All other losses: 5% of Claim amount subject to minimum of Qr. 10,000.00 eel.

\* All the supported documents are attached herewith

Note: Period of extension from 15/08/2024 to 30/09/2024 (Both dates inclusive).

## RECOMMENDED SERVICE PROVIDER

Supplier Name	Negotiated rate	Exchange rate	Rate in Qr.	Service Period In months	Total - Qr.	Payment Terms
Doha Takaful	1,222	1.00	1,222	1	1,222	Advance

Supplier selection criteria(s):

Better quality ☐ Lowest bidder ☐Reputed supplier ☐Others (specify) ☐

Extension of existing CAR-TPI Policy.

## BUDGET DETAILS

Particulars	Amount (QAR)
Budgeted value for service as per Awarded tender.	12,502
Budget utilized till last purchase	(5,500)
Balance available for this purchase	7,002
Proposed as per this service memorandum	(1,222)
Surplus/deficit	5,780

Emil Gucia  
Procurement Engineer  
02/07/2024

Md. Shohab  
Manager Finance  
02/07/2024

Thasem Banna  
General Manager  
02/07/2024

PO: 5530102618

## Mohammad Haneef

**From:** Mansour Ahammed <ahammed.kalarikkal@takaful.qa>  
**Sent:** Monday, July 1, 2024 12:05 PM  
**To:** Mohammad Haneef; Muhammed Harif  
**Cc:** Famayya Sajit; Md Shahbaz; Emil Garcia; Bhinwaraj Tanwar; Tarek Ziad Algharib; Rami Ahmad Salim Alkashef; Indika Jayakodi; Manoj V.; Ghaidaa Intably  
**Subject:** RE: REQ FOR QUOTATION FOR EXTENSION OF POLICY - LPO 5530102450 - DOHA TAKAFUL - AFC ASIAN CUP - Contractors All Risks and Associated Third party liability Insurance for ZF-162 Project

Dear Mr. Haneef,

Thank you for your email below,

We are prepared to extend the period of insurance under the above mentioned policy with effect from 16/08/2024 to 30/09/2024 (46 days), subject to :-

- The applicable contribution for the extension will be QR.1,222/- (pro-rata)
- No known or reported losses as on expiry date /date of confirmation whichever comes later.
- No outstanding premium on the policy
- All other terms and conditions are as per expiring.

Look forward to receiving your confirmation to proceed further.

Best Regards,

**From:** Mohammad Haneef <haneef@alcatqatar.com>  
**Sent:** Sunday, June 30, 2024 10:18 AM  
**To:** Muhammed Harif <muhammed.harif@takaful.qa>  
**Cc:** Sanid Vayappura Thkutty <sanid.thkutty@takaful.qa>; Famayya Sajit <famayya.sajit@takaful.qa>; Md Shahbaz <mdshahbaz@alcatqatar.com>; Emil Garcia <emil@alcatqatar.com>; Bhinwaraj Tanwar <bhinwaraj@alcatqatar.com>; Tarek Ziad Algharib <tarekziad@alcatqatar.com>; Rami Ahmad Salim Alkashef <rami@alcatqatar.com>; Indika Jayakodi <indika@alcatqatar.com>; Manoj V. <manoj@alcatqatar.com>; Mansour Ahammed <ahammed.kalarikkal@takaful.qa>; Ghaidaa Intably <ghaidaa.intably@takaful.qa>; Mohammad Haneef <haneef@alcatqatar.com>  
**Subject:** RE: REQ FOR QUOTATION FOR EXTENSION OF POLICY - LPO 5530102450 - DOHA TAKAFUL - AFC ASIAN CUP - Contractors All Risks and Associated Third party liability Insurance for ZF-162 Project

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Harif,

With regards to the subject, please send us the quotation for the extension of the insurance as per below details. Existing policy attached for your reference.

The requisite details mentioned in Red are as below :

1. Until when is the period of extension required? 30<sup>th</sup> September 2024
2. Reason for extension? Documentation purpose.
3. How much is the percentage work completed? 100%
4. Description of outstanding work? Traffic Management works



## Mohammad Haneef

---

**From:** Md Shahbaz  
**Sent:** Tuesday, July 2, 2024 11:45 AM  
**To:** Mohammad Haneef  
**Cc:** Emil Garcia  
**Subject:** FW: SM for extension of ZF-162 Project CAR-TPL Insurance

Dear Haneef,

Please attach this alignment from ZAD for the approval to proceed for renewal.

Thanks and Regards,

Md Shahbaz  
Manager - Finance



**Alcat Contracting Co.**

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

P.O. Box - 681, Doha - Qatar

Tel : +974-44434241 | Fax : +974-44412872 | Mob : +974-50336845

Email : [mdshahbaz@alcatqatar.com](mailto:mdshahbaz@alcatqatar.com) | Web : [www.alcatqatar.com](http://www.alcatqatar.com)

**From:** Nasir Hussain <[nasir@zad.qa](mailto:nasir@zad.qa)>  
**Sent:** Tuesday, July 2, 2024 10:49 AM  
**To:** Md Shahbaz <[mdshahbaz@alcatqatar.com](mailto:mdshahbaz@alcatqatar.com)>  
**Cc:** Shahbaz Ahmad <[shahbaz@zad.qa](mailto:shahbaz@zad.qa)>  
**Subject:** RE: SM for extension of ZF-162 Project CAR-TPL Insurance

Dear Md.Shahbaz,

Please proceed if extension premium is already included in project costing.

Thanks & Regards,

Abdul Nasir Hussain  
Senior Manager-Finance



شركة زاد القابضة  
Zad Holding Company Q.P.S.C

**Zad Holding Company Q.P.S.C**

P.O. Box 1444, Doha - Qatar

Tel: 44489696 | Fax: +974 44438137 | Mob: +974 3323 6548

Email: [nasir@zad.qa](mailto:nasir@zad.qa) | Website: [www.zad.qa](http://www.zad.qa)

From: Md Shahbaz <mdshahbaz@alcatqatar.com>  
Sent: Tuesday, July 2, 2024 10:44 AM  
To: Nasir Hussain <nasir@zad.qa>  
Cc: Shahbaz Ahmad <shahbaz@zad.qa>  
Subject: SM for extension of ZF-162 Project CAR-TPL Insurance

Dear Nasir,

PFA the SM for extension of ZF-162 Project CAR TPL-Insurance.

The project is already completed, and the extension is only for billing purposes as per client requirements.

The premium quoted for the extension is **Qr 1222/-** for a period from 16-08-2024 to 30-09-2024 which is in-line (pro rata) with the original premium charged for the project Insurance.

Please advise if we can proceed for approval. Please note that as the premium is below QR 10K the SM will be approved by GM after your alignment.

Thanks and Regards,

Md Shahbaz  
Manager - Finance



**Alcat Contracting Co.**  
(A Subsidiary of Zad Holding Company Q.P.S.C)  
P.O. Box - 681, Doha - Qatar  
Tel : +974-44434241 | Fax : +974-44412872 | Mob : +974-50336845  
Email : mdshahbaz@alcatqatar.com | Web : www.alcatqatar.com

**Please consider the environment before printing this email**

This electronic mail message and its contents are intended only for the use of addressed recipient(s). If you are not an intended recipient or if you received this email in error, please notify the sender and delete this message from your system immediately. Disclosure, distribution, copying or modification of this communication in any form is strictly prohibited.