



To,
DUKHAN BANK
CORPORATE BRANCH
DOHA, QATAR

24/Dec/2025
 CHEC ACC-JV/FIN/25/12/1

Dear Sir,
SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer: -

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ALCAT CONTRACTING COMPANY
	ACCOUNT NUMBER	100000279773
	BANK NAME	DUKHAN BANK
	BRANCH	CORPORATE BRANCH
	SWIFT CODE	BRWAQQA
	IBAN NO.	QA39BRWA00000000100000279773
	REMARKS	FUND TRANSFER FROM JV ACCOUNT TO JV PARTNER ALCAT CONTRACTING

TRANSFER AMOUNT	TRANSFER AMOUNT IN QAR.	27,500,000
	AMOUNT (IN WORDS)	QATARI RIYALS TWENTY-SEVEN MILLION FIVE HUNDRED THOUSAND ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	CHINA HARBOUR ENGINEERING COMPANY AND ALCAT CONTRACTING COMPANY. JOINT VENTURE.
	ACCOUNT NUMBER	100003170471
	IBAN NUMBER	QA12BRWA00000000100003170471

Kindly do the needful and advise us.

Thank You,

FOR CHINA HARBOUR ENGINEERING COMPANY AND
ALCAT CONTRACTING COMPANY. JOINT VENTURE.

AUTHORISED SIGNATORY

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