



**ALCAT**  
CONTRACTING

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

CORP DESPATCH 19APR'23PM12:22

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.	QA31BRWA0000000001000000484005
	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.

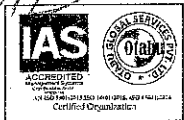
Thank You,

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