



January 27, 2024

Ref: ALC/2023/03-01

TO,
DHUKAN BANK
DOHA – QATAR

Dear Sir,

SUBJECT: FUND TRANSFER

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

| | | |
|-------------------------|-------------------|---|
| BENEFICIARY A/C DETAILS | ACCOUNT NAME | PUBLIC WORK AUTHORITY |
| | ACCOUNT NUMBER | 0013001813052 |
| | BANK NAME | QATAR NATIONAL BANK |
| | BRANCH | MAIN BRANCH |
| | BANK ADDRESS | CORPORATE P.O BOX 1000, DOHA, QATAR |
| | SWIFT CODE | QNBAQQAQ |
| | IBAN NO | QA80QNBA000000000013001813052 |
| TRANSFER AMOUNT | REMARKS | Payment for Discharge of Foul water by Sewage tankers in to treatment plants. |
| | AMOUNT (QAR) | 3,246.32 |
| OUR A/C TO BE DEBITED | AMOUNT (IN WORDS) | QAR. THREE THOUSAND TWO HUNDRED FORTY SIX & 32/100 ONLY. |
| | ACCOUNT NAME | ALCAT LOGISTICS SERVICES & TRADERS COMPANY WLL |
| | ACCOUNT NUMBER | 1000-00841-415 |
| | IBAN NUMBER | QA06BRWA000000000100000841415 |

Kindly do the needful and advise us.

Thank You,

FOR ALCAT LOGISTICS SERVICES & TRADERS COMPANY WLL

AUTHORISED SIGNATORY