

ALCAT Asphalt Plant
Cheque Payment Summary FTM Oct-25

Bank Payment	DOHA TO DOHA	166,740
	DOHA TO OTHER	58,803
	DUKHAN CARD	110,702
	Subtotal. Cheque-Zad	336,245
Cash Payment	CASH SALARY	-
	TOTAL	336,245

✓

b