

ALCAT Asphalt Plant  
Cheque Payment Summary FTM Dec-25

<b>Bank Payment</b>	DOHA TO DOHA	176,735
	DOHA TO OTHER	66,981
	DUKHAN CARD	113,318
	<b>Subtotal. Cheque-Zad</b>	<b>357,034</b>
<b>Cash Payment</b>	CASH SALARY	-
	<b>TOTAL</b>	<b>357,034</b>

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PM