



ALCAT
CONTRACTING

To,
DUKHAN BANK
CORPORATE BRANCH
DOHA, QATAR

Dear Sirs,
SUBJECT: FUNDS TRANSFER

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	CHANGSHA ZOOMLION ENVIRONMENTAL INDUSTRY CO., LTD
	BANK NAME	BANK OF CHINA HUNAN BRANCH
	BANK ACCOUNT NO.	6015 7112 2722
	BRANCH ADDRESS	NO.593 I DUAN FURONG ROAD(M) CHANGSHA, HUNAN, CHINA
	BENIFICIARY ADDRESS	NO.288, LINYU ROAD, HIGH-TECH DEVELOPMENT DISTRICT, CHANGSHA, HUNAN P.R. CHINA
	SWIFT CODE	BKCHCNBJ970
	REMARKS	FUND TRANSFER FOR PURCHASE OF MINI SWEEPER

TRANSFER AMOUNT	TRANSFER AMOUNT IN USD	\$12,750
	AMOUNT (IN WORDS)	TWELVE THOUSAND SEVEN HUNDRED FIFTY DOLLARS 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



Handwritten signature

ALCAT Contracting Co. W.L.L.
(A Subsidiary of Zad Holding Company Q.P.S.C.)
P.O Box: 681, Doha, Qatar
Tel: +974 4443 4241, Fax: +974 4441 2872
Email: info@alcatqatar.com | www.alcatqatar.com
C.R. No.: 53



شركة الكات للمقاولات ذ.م.م.

(مملوكة لشركة زاد القابضة ق.ب.س.ج.)

ص.ب: ٦٨١، الدوحة، قطر

هاتف: ٤٢٤١ ٤٤٤٣ +٩٧٤، فاكس: ٢٨٧٢ ٤٤٤١ +٩٧٤

بريد إلكتروني: info@alcatqatar.com | www.alcatqatar.com

سجل تجاري رقم: ٥٣



A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.

00014637

Date 20-Dec-2025 التاريخ

** ZAD HOLDING COMPANY **

Pay to the order of
or bearer

** QAR. FORTY SIX THOUSAND FIVE HUNDRED THIRTY

Amount
in words

SEVEN AND DIRHAMS FIFTY ONLY **

المبلغ
بالحروف

رق.
Q.R

46,537.50

ALCAT CONTRACTING

A/C No. 1000-00279-773

Signature التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

00001463701634020015100000100000279773