

Alcat Asphalt Plant

LC schedule as on 23-Dec-24

Sl No.	Bank Name	LC Issue Date	Party	Particulars	LC No. & BC No	Currency	LC Amount	Excahnge rate	LC Amount in QR	LC Utilized	Balance in LC Amount	Balance in LC Amount (to be maintained)	LC utilized upto (invoice date)	Currency	LC Expiry Date	Last date of shipment	Est. LC limit exhaustion	Avg. pruchase	Remarks
1	Dukhan	15-Jun-22	RAETEX	Supply of Bituminous Product	ILC1-220911	QAR	48,965,000	1.00	48,965,000	48,499,467	465,533	2,295,074	23-Dec-24	QAR	31-Jan-25	31-Jan-25	30-Dec	1,765,442	
2	Dukhan	23-Nov-21	RAETEX	Supply of CRMB	ILC1-211946	QAR	9,970,000	1.00	9,970,000	9,513,659	456,341	727,515	23-Dec-24	QAR	31-Jan-25	31-Jan-25	16-Jan	559,627	
3	Dukhan	10-Mar-24	ORCHID	Supply of Bituminous Product	ILC1-240208	QAR	7,385,000	1.00	7,385,000	7,112,091	272,909	1,027,302	23-Dec-24	QAR	31-Jan-25	31-Jan-25	2-Jan	790,232	
4	Dukhan	25-Jun-24	BL KHADEM	Supply of Gabbro Aggregates	ILC1-240608	QAR	6,430,000	1.00	6,430,000	6,492,785	(62,785)	767,329	23-Dec-24	QAR	31-Jan-25	31-Jan-25	19-Dec	590,253	LC amendment for QAR 1mn is under process
5	Dukhan	22-Oct-24	INTERGRATED POLYMER SOLUTIONS	Supply of Bituminous Product	ILC1-240944	QAR	1,900,000	1.00	1,900,000	460,142	1,439,858	61,352	23-Dec-24	QAR	31-Dec-24	31-Dec-24	28-Jun	230,071	

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