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| Doc. Type: PR (Vendor Invoice) Normal document | |
| Doc. Number | 233001560 |
| Doc. Date | 07.08.2023 |
| Calculate Tax | <input type="checkbox"/> |
| Ref. Doc. | 014 |
| Doc. Currency | QAR |
| Company Code 5301 Fiscal Year 2023 | |
| Posting Date 17.08.2023 Period 08 | |

| Line | PK | Account | Tri. Pl. | Account Short Text | Assignment | Ex | Amount | Text |
|------|----------|---------|----------|----------------------|---------------|----|------------|---|
| 31 | 20304546 | | | MEGA BUILD TRADING & | | | 17,520.00- | Hiring of Wheel Loader for ZF-64 Proj. PR-309 |
| 40 | 201251 | | | VC Equip Hiring Ext | 2330015602023 | | 17,520.00 | Hiring of Wheel Loader for ZF-64 Proj. PR-309 |

Rev.

HB

CAT - 0059 - 08 - 23

| STATEMENT OF ACCOUNT FOR PAYMENT MADE TO SUPPLIER / SUB-CONTRACTOR | | | | | | | | | |
|--|------------------------|------------------------------------|----------|-----------------------------------|------------|-----------|-----------|------------|-----------|
| JOB No: 309 | | DATE: 14 August 2023 | | LPO No: 5530101061 & 5530101342 | | | | | |
| CONTRACT: ZF-64 ROAD MAINTENANCE DOHA NORTH 17 AL-KHOR | | VALUATION No: 02 | | LPO Date: 03.06.2023 & 12.08.2023 | | | | | |
| SCOPE OF WORK: Rental | | INVOICE REF: MEGA/ALC/2023/INV-014 | | LPO Quantity: 656.00 HR | | | | | |
| SUPPLIER: MEGA BUILD TRADING | | D.N REF: June-23 | | LPO Amount: 39,360.00 QAR | | | | | |
| ITEM | DESCRIPTION | UNIT | RATE QAR | PREVIOUS | THIS MONTH | TODATE | PREVIOUS | THIS MONTH | TODATE |
| 1 | Hiring of Wheel Loader | Hr | 60.00 | 364.00 | 292.00 | 656.00 | 21,840.00 | 17,520.00 | 39,360.00 |
| Total Amount: | | | | 39,360.00 | | | | | |
| Balance Amount: | | | | 0.00 | | | | | |
| Sub Total | | | | 364.00 | | 292.00 | | 656.00 | |
| | | | | | | 21,840.00 | | 17,520.00 | |
| | | | | | | | | 39,360.00 | |

Net Amount Payable to the Supplier :

QAR

17,520.00


Seventeen Thousand Five Hundred Twenty only.

Qatari Riyals :


Quantity Surveyor


Project Manager

15-08-2023


Finance


General Manager

5



ميغا بيلد للتجارة والخدمات ذ.م.م

MEGA BUILD TRADING & SERVICES W.L.L

Ref: MEGA/ALC/2023/INV-014

Date: 07-08-2023

To,
ALCAT Contracting Co.
A Subsidiary of ZAD Holding Company
Tel: +974-44434241 / Mob. No. +974-66623209 / Fax: +974-44412872
P.O. Box: 681, Doha-Qatar

Kind Attn: **Mr. Bhinwaraj Tanwar** (Procurement Officer)

Ref: Quote: - MEGA/ALC/2023/EQ-002

AL Cat PO No: 5530101061 on 03/06/2023

Project Name: **ZF_064**

SUB: Submission of Invoice – SUPPLY OF SHOWEL –JULY-2023

| Sl.No | DESCRIPTION | Site Location | NO.OF. Working Hrs. | PRICE PER Hr. | AMOUNT |
|-------|--|---------------|---------------------|---------------|---------------|
| 1 | Supply of Showel (Wheel Loader) with Driver – 10 Hrs./per day (Without Diesel) | Al-Khor | 292 | 60 | 17,520.00 |
| | | | | | - |
| TOTAL | | | | | QAR 17,520.00 |

We are pleased to submit herewith our invoice of **QAR. 17,520.00** In words: **Seventeen Thousand Five Hundred and Twenty Qatari Riyals only/-** for your kind perusal and approval.

We hereby request you to kindly arrange to release the payment at the earliest as agreed.

Thanking you and assuring you of our best services always.

Thanks & regards,

Mr. Yoga raja Nageshwaran
(General Manager)



ALCAT CONTRACTING COMPANY

ZF-64 ROAD MAINTENANCE - DOHA NORTH 17-AL KHOR PROJECT - JOB NO 809

EQUIPMENT TIME SHEET TRACKING REPORT

Equipment Type : Wheel Loader

Reg No: 39197

Supplier: MEGA BUILD

| Date | Operator | DAY SHIFT: | | | | NIGHT SHIFT: | | | | Total Hrs. | Purpose | Actual Hours | Purpose |
|-----------|----------|------------|----------|------------|---------|--------------|----------|--------------|----------|------------|-----------|--------------|---------|
| | | Start Time | End Time | Total Hrs. | 8/0 Hrs | Lunch Hrs. | Idle Hrs | Actual Hours | 8/0 Hrs. | Lunch Hrs. | Idle Hrs. | Actual Hours | |
| 1/Jul/23 | | | | | | | | | | | | | |
| 2/Jul/23 | | | | | | | | | | | | | |
| 3/Jul/23 | | 5:00AM | 3:00PM | 10.00 | | | | 10.00 | | | | 10.00 | |
| 4/Jul/23 | | 5:00AM | 3:00PM | 10.00 | | | | 10.00 | | | | 10.00 | |
| 5/Jul/23 | | | | | | | | | | | | | |
| 6/Jul/23 | | | | | | | | | | | | | |
| 7/Jul/23 | | | | | | | | | | | | | |
| 8/Jul/23 | | 5:00AM | 3:00PM | 10.00 | | | | 10.00 | | | | 10.00 | |
| 9/Jul/23 | | 5:00AM | 3:00PM | 10.00 | | | | 10.00 | | | | 10.00 | |
| 10/Jul/23 | | | | | | | | | | | | | |
| 11/Jul/23 | | | | | | | | | | | | | |
| 12/Jul/23 | | | | | | | | | | | | | |
| 13/Jul/23 | | | | | | | | | | | | | |
| 14/Jul/23 | | | | | | | | | | | | | |
| 15/Jul/23 | | | | | | | | | | | | | |
| 16/Jul/23 | | | | | | | | | | | | | |
| 17/Jul/23 | | | | | | | | | | | | | |
| 18/Jul/23 | | | | | | | | | | | | | |
| 19/Jul/23 | | | | | | | | | | | | | |
| 20/Jul/23 | | | | | | | | | | | | | |
| 21/Jul/23 | | | | | | | | | | | | | |
| 22/Jul/23 | | | | | | | | | | | | | |
| 23/Jul/23 | | | | | | | | | | | | | |
| 24/Jul/23 | | | | | | | | | | | | | |
| 25/Jul/23 | | | | | | | | | | | | | |
| 26/Jul/23 | | | | | | | | | | | | | |
| 27/Jul/23 | | | | | | | | | | | | | |
| 28/Jul/23 | | | | | | | | | | | | | |
| 29/Jul/23 | | | | | | | | | | | | | |
| 30/Jul/23 | | | | | | | | | | | | | |
| 31/Jul/23 | | | | | | | | | | | | | |
| Total | | | | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 |

Equipment has worked
on double shift as
Confirmed by R. Gite
team. (Loading for good)
M. H. Gite

Total work Hours 130.00
V. Ramo
Time Keeper

Operation Offi.

Project Manager

Project No:310Project No:310

| EQUIPMENT | Reg. No. | Equipment Name |
|-----------|----------|----------------|
| | 39197 | Wheel Loader |

| | | |
|-------------|-----------|---------------------|
| Party Name: | Men Build | Month - July - 2023 |
|-------------|-----------|---------------------|

| | | |
|-------------|-----------|---------------------|
| Party Name: | Men Build | Month - July - 2023 |
|-------------|-----------|---------------------|

| Date | Operator Name | DAY SHIFT | | NIGHT SHIFT | | Operator Sign |
|------|---------------|-----------|---|-------------|---|---------------|
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Time Keeper

Operation Officer

Project Coordinator

Site Supervisor

2



10

Bck 12

ALCAT CONTRACTING COMPANY

ZF-64 ROAD MAINTENANCE - DOHA NORTH 17- AL KHOR PROJECT - JOB NO 309

EQUIPMENT TIME SHEET TRACKING REPORT

Equipment Type : Wheel Loader

Reg No: 55199

Supplier: MEGA BUILD

| Date | Operator | DAY SHIFT : | | | | NIGHT SHIFT : | | | | Purpose | Total Hrs. | Start Time | End Time | B/D Hrs. | Lunch Hrs. | Idle Hrs. | Actual Hours | Purpose |
|-----------|----------|-------------|------------|----------|--------------|---------------|------------|----------|--------------|------------------------|------------|------------|----------|----------|------------|-----------|--------------|---------|
| | | Total Hrs. | Lunch Hrs. | B/D Hrs. | Actual Hours | Total Hrs. | Lunch Hrs. | B/D Hrs. | Actual Hours | | | | | | | | | |
| 1/Jul/23 | | | | | | | | | | | | | | | | | | |
| 2/Jul/23 | | | | | | | | | | | | | | | | | | |
| 3/Jul/23 | | | | | | | | | | | | | | | | | | |
| 4/Jul/23 | | | | | | | | | | | | | | | | | | |
| 5/Jul/23 | | | | | | | | | | | | | | | | | | |
| 6/Jul/23 | | | | | | | | | | | | | | | | | | |
| 7/Jul/23 | | | | | | | | | | | | | | | | | | |
| 8/Jul/23 | | | | | | | | | | | | | | | | | | |
| 9/Jul/23 | | | | | | | | | | | | | | | | | | |
| 10/Jul/23 | | | | | | | | | | | | | | | | | | |
| 11/Jul/23 | | | | | | | | | | | | | | | | | | |
| 12/Jul/23 | | | | | | | | | | | | | | | | | | |
| 13/Jul/23 | Swap Gul | | | | | | | | | Sub Base Mixing Work | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 14/Jul/23 | | | | | | | | | | | | | | | | | | |
| 15/Jul/23 | Swap Gul | | | | | | | | | Sub base Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 16/Jul/23 | Swap Gul | | | | | | | | | Sub base Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 17/Jul/23 | Swap Gul | | | | | | | | | Sub base Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 18/Jul/23 | Swap Gul | | | | | | | | | Sub base Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 19/Jul/23 | Swap Gul | | | | | | | | | Sub base Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 20/Jul/23 | Swap Gul | | | | | | | | | Sub base Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 21/Jul/23 | Swap Gul | | | | | | | | | Sub base Loading | 6.00 | 3:00PM | 9:00PM | | | | 6.00 | |
| 22/Jul/23 | Swap Gul | | | | | | | | | Waste Material Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 23/Jul/23 | Swap Gul | | | | | | | | | Waste Material Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 24/Jul/23 | Swap Gul | | | | | | | | | Waste Material Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 25/Jul/23 | Swap Gul | | | | | | | | | Waste Material Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 26/Jul/23 | Swap Gul | | | | | | | | | Waste Material Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 27/Jul/23 | Swap Gul | | | | | | | | | Waste Material Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 28/Jul/23 | | | | | | | | | | | | | | | | | | |
| 29/Jul/23 | Swap Gul | | | | | | | | | Waste Material Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 30/Jul/23 | Swap Gul | | | | | | | | | Sub base Loading | 10.00 | 3:00PM | 1:00AM | | | | 10.00 | |
| 31/Jul/23 | Swap Gul | | | | | | | | | Sub base Loading | 10.00 | 3:00PM | 1:00AM | | | 4.00 | 6.00 | |
| Total | | 162.00 | 10.00 | 0.00 | 10.00 | 162.00 | 0.00 | 0.00 | 10.00 | | | | | | | | | |


Total work Hours 162.00

V. Parola

Time Keeper


Operation Officer

Site Accountant


Project Manager

EQUIPMENT TIME SHEET

| | | | | | |
|-----------------|-----------|----------|----------------|-------------|--------------------|
| Project No: 309 | Equipment | Reg. No. | Equipment Name | Party Name | Month - July, 2023 |
| | | 55199 | Wheel Loader | Meza Build. | |

| Date | Operator Name | DAY SHIFT | | | | | | NIGHT SHIFT | | | | | | Operator Sign |
|------|---------------|------------|----------|----------|------------|-----------|--------------|-------------|----------|----------|------------|-----------|--------------|---------------|
| | | Start Time | End Time | Reg. No. | Shift Time | Rel. Time | Actual Hours | Start Time | End Time | Reg. No. | Shift Time | Rel. Time | Actual Hours | |
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| 13 | Sworobail | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | |
| 15 | Sworobail | | | | | | | | | | | | | |
| 16 | Sworobail | | | | | | | | | | | | | |
| 17 | Sworobail | | | | | | | | | | | | | |
| 18 | Sworobail | | | | | | | | | | | | | |
| 19 | Sworobail | | | | | | | | | | | | | |
| 20 | Sworobail | | | | | | | | | | | | | |
| 21 | Sworobail | | | | | | | | | | | | | |
| 22 | Sworobail | | | | | | | | | | | | | |
| 23 | Sworobail | | | | | | | | | | | | | |
| 24 | Sworobail | | | | | | | | | | | | | |
| 25 | Sworobail | | | | | | | | | | | | | |
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| 27 | Sworobail | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | | |
| 29 | Sworobail | | | | | | | | | | | | | |
| 30 | Sworobail | | | | | | | | | | | | | |
| 31 | Sworobail | | | | | | | | | | | | | |

Time Keeper

Operation Officer

Site Supervisor

Project Coordinator

Randy

[Signature]

Bdr D.