


**ALCAT
CONTRACTING**

18-Sep-2025

ACC/FIN/25/09/02

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	JINING FURUIDE MACHINERY MANUFACTURING CO LTD
	BANK NAME	BANK OF CHINA LIMITED
	BANK ACCOUNT NO.	2455 1733 4355
	BRANCH ADDRESS	131 GUANG HE ROAD,JINING,SHANDONG,P.R.CHINA
	BENIFICIARY ADDRESS	NORTH KAIXUAN ROAD JINING HIGH-TECH ZONE
	SWIFT CODE	BKCHCNBJ500
	REMARKS	FUND TRANSFER FOR PURCHASE OF SMALL EQUIPMENT

TRANSFER AMOUNT	TRANSFER AMOUNT IN USD.	\$ 16,180
	AMOUNT (IN WORDS)	SIXTEEN THOUSAND ONE HUNDRED EIGHTY 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



As per the supplier's request,
the \$16,180 (80,904 x 20%) will
be paid in advance, and the
balance will be paid after the
shipment is ready.

AUTHORISED SIGNATORY

ALCAT Contracting Co.W.L.L.

(A Subsidiary of Zad Holding Company Q.P.S.C)

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9/18/2025 R. No.: 53

MD Shahbaz

MD Shahbaz

Manager Finance

10/26/2025

شركة الات للمقاولات ذ.ذ

(مملوكة لشركة زاد القابضة ق.ب.س.ج)

ص.ب: ٦٨١، الدوحة، قطر

هاتف: +٩٧٤ ٤٤٤٣ ٢٨٧٦، فاكس: +٩٧٤ ٤٤٤٣ ٢٨٧٦

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سجل تجاري رقم: ٥٣