

PAYMENT ADVICE

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O. BOX: 00681 Doha Qatar

Email info@alcatqatar.com



PAYEE NAME : EZDAN HOLDING GROUP

20300803

EZDAN HOLDING GROUP

P.O.BOX 30503, 2ND FLOOR, GATE 5, E

-Doha

Paym Date: 10.02.2024

Doc.No: 2434000234

Payment Method :


Exch.rate:


Remarks: Adv rent for Staff Accomodation-Nov'24

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|----------|------------|------------|-------------|
| | 01.11.2024 | KZ | NOV'24 RENT | 10.02.2024 | QAR | 4,500.00 | | 4,500.00 |
| Total | | | | | QAR | 4,500.00 | 0.00 | 4,500.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|----------|---------|
| DUKHAN BANK | 100000279773 | 00011635 | 01.11.2024 | QAR | 4,500.00 | |

Amount in Words : Qatari Riyal Four Thousand Five Hundred Only


Created


Verified


Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

| Pay. Req. Ref | PR Date | Creator | Level 1 | Level 2 | Level 3 | Level 4 | Level 5 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
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|---------------|--|--------------------------|--|--------------|--|------------|--|-------------|--|------|--|
| Doc. Number | | 2434000234 | | Company Code | | 5301 | | Fiscal Year | | 2024 | |
| Doc. Date | | 10.02.2024 | | Posting Date | | 01.11.2024 | | Period | | 11 | |
| Calculate Tax | | <input type="checkbox"/> | | | | | | | | | |
| Ref.Doc. | | NOV'24 RENT | | | | | | | | | |
| Doc. Currency | | QAR | | | | | | | | | |
| Doc. Hdr Text | | Staff Accom rent Nov'24 | | | | | | | | | |

| | | | | | |
|----|----------|----------------------|----------------|-----------|--|
| 50 | 109102 | BBQ-P-CAL00000279773 | 24340002342024 | 4,500.00- | Adv rent for Staff Accomodation-Nov'24 |
| 29 | 20300803 | EZDAN HOLDING GROUP | | 4,500.00- | Adv rent for Staff Accomodation-Nov'24 |

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PAYEE NAME : EZDAN HOLDING GROUP

20300803

EZDAN HOLDING GROUP

P.O.BOX 30503, 2ND FLOOR, GATE 5, E

-Doha

Paym Date: 10.02.2024

Doc.No: 2434000235

Payment Method :


Exch.rate:

Remarks: Adv rent for Staff Accomodation-Dec'24

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|----------|------------|------------|-------------|
| | 01.12.2024 | KZ | DEC'24 RENT | 10.02.2024 | QAR | 4,500.00 | | 4,500.00 |
| Total | | | | | QAR | 4,500.00 | 0.00 | 4,500.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|----------|---------|
| DUKHAN BANK | 100000279773 | 00011636 | 01.12.2024 | QAR | 4,500.00 | |

Amount in Words : Qatari Riyal Four Thousand Five Hundred Only


Created


Verified


Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

| Pay. Req. Ref | PR Date | Creator | Level 1 | Level 2 | Level 3 | Level 4 | Level 5 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
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|---------------|--|--|--|--------------------------|--------------|--|------------|-------------|--|------|
| Doc. Number | | | | 2434000235 | Company Code | | 5301 | Fiscal Year | | 2024 |
| Doc. Date | | | | 10.02.2024 | Posting Date | | 01.12.2024 | Period | | 12 |
| Calculate Tax | | | | <input type="checkbox"/> | | | | | | |
| Ref.Doc. | | | | DEC'24 RENT | | | | | | |
| Doc. Currency | | | | QAR | | | | | | |
| Doc. Hdr Text | | | | Staff Accom rent Dec'24 | | | | | | |

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|----|----------|---------------------|----------------|-----------|--|
| 50 | 109102 | BQ-P-CA100000279773 | 24340002352024 | 4,500.00~ | Adv rent for Staff Accomodation-Dec'24 |
| 29 | 20300303 | EZDAN HOLDING GROUP | | 4,500.00~ | Adv rent for Staff Accomodation-Dec'24 |

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PAYEE NAME : EZDAN HOLDING GROUP

20300803

EZDAN HOLDING GROUP

P.O.BOX 30503, 2ND FLOOR, GATE 5, E

-Doha

Paym Date: 01.01.2025

Doc.No: 2534000013

Payment Method :

Exch.rate:

Remarks: Adv rent for Staff Accomodation-Jan'25

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|------------|-----------------|-------------|-----------------|
| | 01.01.2025 | KZ | | 01.01.2025 | QAR | 4,500.00 | | 4,500.00 |
| Total | | | | | QAR | 4,500.00 | 0.00 | 4,500.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|----------|---------|
| DUKHAN BANK | 100000279773 | 00011637 | 01.01.2025 | QAR | 4,500.00 | |

Amount in Words : Qatari Riyal Four Thousand Five Hundred Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

| Pay. Req. Ref | PR Date | Creator | Level 1 | Level 2 | Level 3 | Level 4 | Level 5 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
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20300803

EZDAN HOLDING GROUP

P.O.BOX 30503, 2ND FLOOR, GATE 5, E

-Doha

Paym Date: 01.02.2025

Doc.No: 2534000014

Payment Method :

Exch.rate:

Remarks: Adv rent for Staff Accomodation-Feb'25

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|------------|-----------------|-------------|-----------------|
| | 01.02.2025 | KZ | | 01.02.2025 | QAR | 4,500.00 | | 4,500.00 |
| Total | | | | | QAR | 4,500.00 | 0.00 | 4,500.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|--------------------|---------------------|-----------------|-------------------|------------|-----------------|---------|
| DUKHAN BANK | 100000279773 | 00011638 | 01.02.2025 | QAR | 4,500.00 | |

Amount in Words : Qatari Riyal Four Thousand Five Hundred Only


Created


Verified


Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

| Pay. Req. Ref | PR Date | Creator | Level 1 | Level 2 | Level 3 | Level 4 | Level 5 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | |

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|--|--------------------------|--------------|------------|
| Doc. Type: KZ (Vendor Payment - Normal document) | | | |
| Doc. Number | 2534000014 | Company Code | 5301 |
| Doc. Date | 01.02.2025 | Posting Date | 01.02.2025 |
| Calculate Tax | <input type="checkbox"/> | Fiscal Year | 2025 |
| Doc. Currency | QAR | Period | 02 |

| Item | PK | Account | Account Description | Assignment | EX | Amount | Text |
|------|----------|----------------------|---------------------|----------------|----|----------|--|
| 29 | 20300803 | EZDAN HOLDING GROUP | | | | 4,500.00 | Adv rent for Staff Accomodation-Feb'25 |
| 50 | 109102 | BBQ-P-CAL00000279773 | | 25340000142025 | | 4,500.00 | Adv rent for Staff Accomodation-Feb'25 |

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