



مصنع الكات للأسفلت ALCAT ASPHALT PLANT

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



An ISO Certified Company

Date:

التاريخ :

Our Ref:

إشارتنا :

To :

04-Feb-2025

THE MANAGER
DUKHAN BANK
MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR.

Ref.No : 2534000061

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	QATAR GENERAL ELECTRICITY & WATER CORPORATION
	BENEFICIARY ADDRESS	41, DOHA, DOHA, QATAR
	ACCOUNT NUMBER	0013160003060
	BANK NAME	QATAR NATIONAL BANK
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	CORPORATE, P.O BOX 1000, DOHA, QATAR
	IBAN NO	QA54QNBA000000000013160003060
	SWIFT CODE	QNBAQAQA
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	ELEC & WATER FTM JAN 25
TRANSFER AMOUNT	AMOUNT(QAR)	30,707.00
	AMOUNT(IN WORDS)	** QAR THIRTY THOUSAND SEVEN HUNDRED SEVEN ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT ASPHALT PLANT
	ACCOUNT NUMBER	100001845559
	IBAN NUMBER	QA06BRWA000000000100001845559

Kindly do the needful and advise us.

Thank You,

FOR ALCAT ASPHALT PLANT

AUTHORIZED SIGNATORY

C. R. No.: 118959
Tel : (+974) 44503710, 44351363
Fax : (+974) 44210946
P.O. Box 220152 - DOHA - QATAR
E-mail : info@arc.qa



AUTHORIZED SIGNATORY

سجل تجاري رقم: ١١٨٩٥٩
تليفون : ٤٤٣٥١٣٦٣ ، ٤٤٥٠٣٧١٠ ، (+٩٧٤)
فاكس : ٤٤٢١٠٩٤٦ ، (+٩٧٤)
ص.ب. ص.ب ٢٢٠١٥٢ - الدوحة - قطر
بريد إلكتروني : info@arc.qa