



ALCAT
CONTRACTING

Handwritten initials and signature in blue ink.

27-Apr-2023
ACC/FIN/23/09

To,
DUKHAN BANK
CORPORATE BRANCH
DOHA, QATAR

Dear Sir,
SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	1000-00182-792
	BANK NAME	DUKHAN BANK
	BRANCH	MAIN BRANCH
	IBAN NO.	QA11BRWA000000000100000182792
	REMARKS	FUND TRANSFER

TRANSFER AMOUNT	TRANSFER AMOUNT IN QAR.	3,000,000.00
	AMOUNT (IN WORDS)	QATARI RIYALS THREE MILLION ONLY

OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT CONTRACTING COMPANY
	ACCOUNT NUMBER	100000279773
	IBAN NUMBER	QA39BRWA000000000100000279773

Kindly do the needful and advise us.

Thank You,

FOR ALCAT CONTRACTING CO.

AUTHORISED SIGNATORY

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