



ALCAT
CONTRACTING

10-May-2023

ACC/FIN/23/11/01

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	QATAR GENERAL ELECTRICITY & WATER CORPORATION
	ACCOUNT NUMBER	0013 160003 060
	BANK NAME	QATAR NATIONAL BANK
	BRANCH	MAIN BRANCH- CORPORATE, P.O BOX 1000, DOHA,QATAR
	SWIFT CODE	QNBAQQAQ
	IBAN NO.	QA54 QNBA 0000 0000 0013 1600 0306 0
	REMARKS	PAYMENT FOR ELECTRICITY & WATER CHARGES FOR THE MONTH OF APR'2023 - CUSTOMER NUMBERS: 403138 / 510225 / 528611

TRANSFER AMOUNT	TRANSFER AMOUNT IN QAR.	40,137.00
	AMOUNT (IN WORDS)	QATARI RYALS FORTY THOUSAND ONE HUNDRED THIRTY SEVEN 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



AUTHORISED SIGNATORY

ALCAT Contracting Co.W.L.L.

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

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شركة زاد القابضة
Zad Holding Company



شركة الکات للمقاولات ذ.م.م

مملوكة لشركة زاد القابضة ق.ب.س.ج

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بريد الكتروني: info@alcatqatar.com | www.alcatqatar.com

سجل تجاري رقم: ٥٣

*** Kaharama Fund Transfer Details ***

Remarks	Electricity_Apr'23	Water_Apr'23	Deposit	Total
LABCAMP	9,060.00	23,861.00		32,921.00
PR-308	139.00	144.00		283.00
TENDER	167.00	292.00		459.00
PR-307	336.00	110.00		446.00
GEN-ACC	1,463.00	665.00		2,128.00
PR-309	55.00	45.00		100.00
Advance Deposit for AL Khor Accommodation			2,000.00	2,000.00
Advance Deposit for Head Office (Office Part-1)			900.00	900.00
Advance Deposit for Head Office (Office Part-2)			900.00	900.00
Total	11,220.00	25,117.00	3,800.00	40,137.00