

Alcat Contracting Company

Al Umma Office Building, C-Ring Road

P.O Box 00681 Doha Qatar

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Payment Advice

Payment Date : 24.06.2023

Document Number : 2334000888

Supplier code :20300646

QATAR FUEL (WOQOD)

DOHA

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : Woqod fuel supply

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
21176609	15.06.2023	331,032.42	0.00	331,032.42	QAR
21149551	31.05.2023	1,313.00	0.00	1,313.00	QAR
1200354625	01.06.2023	275.00	0.00	275.00	QAR
		332,620.42	0.00	332,620.42	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00010511	24.06.2023	332,620.42	QAR
100000279773		Total :	332,620.42	QAR

Amount in words : Qatari Riyal Three Hundred Thirty Two Thousand Six Hundred Twenty and 42/100 Dirham Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:24.06.2023/09:59:39

QATAR FUEL (WQOD)
DOHA

Sl. No.	Assessment No.	Type	Doc. No.	Doc. Date	Ref.	DD	Amount Payable	Curr.	Tag Code	Text
	2333000537	KR		10.04.2023			21,137.44	QAR	2334000538	Fuel Consumption GUC March 23
	2334000538	KZ		26.04.2023			21,737.44	QAR	2334000538	
	2333000562	KR		29.04.2023			31,110.34	QAR	2334000596	Fuel Consumption GUC April 23
	2334000596	KZ		02.05.2023			31,110.34	QAR	2334000596	
	2333000584	KR		30.04.2023			24,794.31	QAR	2334000626	Fuel Consumption GUC April 23
	2334000626	KZ		04.05.2023			24,794.31	QAR	2334000626	
	2333000570	KR		01.04.2023			2,250.00	QAR	2334000636	Tag Installation
	2333000572	KR		30.04.2023			1,294.00	QAR	2334000636	Tag Service April 23
	2333000574	KR		01.04.2023			1,294.00	QAR	2334000636	Tag Service Mar 23
	2334000636	KZ		30.04.2023			170,408.25	QAR	2334000636	Wogod Tag Feb23
	2333000576	KR		30.04.2023			176,540.25	QAR	2334000636	Wogod Fuel Supply For the Month of April 23
	2334000636	KZ		08.05.2023			24,120.45	QAR	2334000693	Fuel Chargers of GUC-MAY-2023
	2333000700	KR		10.05.2023			24,120.45	QAR	2334000693	
	2334000693	KZ		16.05.2023			283,043.53	QAR	2334000714	Wogod Fuel Supply For the Month of May 23
	2333000750	KR		21.05.2023			283,043.53	QAR	2334000714	Fuel Supply May23
	2334000714	KZ		21.05.2023			39,453.59	QAR	2334000726	Fuel Chargers of GUC-MAY-2023
	2333000774	KR		24.05.2023			39,453.59	QAR	2334000726	Storage Charges for GUC
	2334000726	KZ		25.05.2023			25,074.42	QAR	2334000762	Fuel Chargers of GUC-MAY-2023
	2333000830	KR		26.05.2023			25,074.42	QAR	2334000762	Storage Charges for GUC
	2334000762	KZ		04.06.2023			205,754.77	QAR	2334000787	Storage Charges of GUC-MAY-2023
	2333000839	KR		31.05.2023			205,754.77	QAR	2334000787	Wogod Fuel Supply For the Month of May 23
	2334000787	KZ		06.06.2023			205,754.77	QAR	2334000839	
	2333000788	KZ		07.06.2023			30,438.68	QAR	2334000789	Fuel Chargers of GUC-MAY-2023
	2334000789	KZ		07.06.2023			30,438.68	QAR	2334000789	Fuel Chargers of GUC-MAY-2023
	2333000858	KR		31.05.2023			30,438.68	QAR	2334000790	Fuel Chargers of GUC-MAY-2023
	2334000790	KZ		07.06.2023			30,430.68	QAR	2334000790	Fuel Chargers of GUC-MAY-2023
	2333000935	KR		08.06.2023			24,953.94	QAR	2334000808	Fuel Chargers of GUC-JUNE-2023
	2334000808	KZ		15.06.2023			24,953.94	QAR	2334000808	Fuel Chargers of GUC-JUNE-2023
	2333001025	KR		15.06.2023			331,032.42	QAR	2334000888	Wogod Fuel Supply For the Month of June 15th 23
	2333001032	KR		31.05.2023			1,313.00	QAR	2334000888	Wogod Tag for Garage
	2333001033	KR		01.06.2023			332,270.42	QAR	2334000888	Fuel Tag for low bed Truck - 13520
	2334000888	KZ		04.06.2023			332,270.42	QAR	2334000888	
	3422000008	KZ		05.01.2022			98,587.38	QAR	3422000008	
	3321000559	KR		31.12.2021			97,579.88	QAR	3422000008	Wogod Fuel Supply from 16 Dec to 31 Dec 2021
VD000940										
VD000940										
	3321000561	KR		31.12.2021			11,008.00	QAR	3422000008	Wogod Service Charges Dec 2021
	3322000034	KR		15.01.2022			11,365.69	QAR	3422000081	ACCSDI00036-0122
	3422000081	KZ		24.01.2022			11,365.69	QAR	3422000081	
	3322000086	KR		31.01.2022			122,481.73	QAR	3422000091	ACCSDI00088-0122
	3422000091	KZ		03.02.2022			122,481.73	QAR	3422000091	
	3322000089	KR		06.01.2022			2,800.00	QAR	3422000095	ACCSDI00091-0122
	3322000090	KR		31.01.2022			275.00	QAR	3422000095	ACCSDI00092-0122
	3322000091	KR		24.01.2022			275.00	QAR	3422000095	ACCSDI00093-0122
	3322000093	KR		08.02.2022			275.00	QAR	3422000095	ACCSDI00096-0122
	3322000094	KR		17.01.2022			275.00	QAR	3422000095	ACCSDI00097-0122
	3322000095	KR		17.01.2022			275.00	QAR	3422000095	ACCSDI00098-0122
	3322000096	KR		17.01.2022			275.00	QAR	3422000095	ACCSDI00099-0122
	3322000097	KR		17.01.2022			275.00	QAR	3422000095	ACCSDI00100-0122

20300646
5301

Sl. No.	Assessment Year	Document No.	Type	Doc. Date	Qr	Amount in Rs.	Unit	Remarks	Text
<input type="checkbox"/>	<input type="checkbox"/>	3322003114	KR	15.11.2022		244,873.52-	QAR		Wogod Fuel Supply from 01 Nov to 15 Nov 2022
<input type="checkbox"/>	<input type="checkbox"/>	3422001296	KZ	28.11.2022		244,872.29	QAR		
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>					1.23-	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000856	KR	31.05.2023		30,438.68-	QAR		Fuel Chargers of GUC-MAY-2023
<input type="checkbox"/>	<input type="checkbox"/>	2333000857	KR	31.05.2023		30,438.68	QAR		Fuel Chargers of GUC-MAY-2023
<input type="checkbox"/>	<input type="checkbox"/>	2333000002	KR	31.12.2022		18,904.68-	QAR		Fuel Chargers of GUC-Dec-2022
<input type="checkbox"/>	<input type="checkbox"/>	2334000045	KZ	11.01.2023		18,904.68	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000003	KR	25.12.2022		25,006.96-	QAR		Fuel Chargers of GUC-Dec-2022
<input type="checkbox"/>	<input type="checkbox"/>	2334000046	KZ	11.01.2023		25,006.96	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2334000059	KZ	15.01.2023		160,743.47	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	3322003675	KR	31.12.2022		160,743.47-	QAR		Wogod Fuel Supply From 16 Dec to 31 Dec 2022
<input type="checkbox"/>	<input type="checkbox"/>	2333000004	KR	15.01.2023		213,815.48-	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2334000108	KZ	29.01.2023		213,815.48	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000047	KR	20.01.2023		37,625.37-	QAR		Supply of Diesel for IPW1 for Jan'23
<input type="checkbox"/>	<input type="checkbox"/>	2334000335	KZ	05.02.2023		37,625.37	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000048	KR	29.01.2023		24,178.59-	QAR		Supply of Diesel for IPW1 for Jan'23
<input type="checkbox"/>	<input type="checkbox"/>	2334000136	KZ	05.02.2023		24,178.59	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000049	KR	31.01.2023		9,825.73-	QAR		Supply of Diesel for IPW1 for Jan'23
<input type="checkbox"/>	<input type="checkbox"/>	2334000137	KZ	05.02.2023		9,825.73	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000046	KR	31.01.2023		197,246.10-	QAR		Wogod Fuel Supply From 16 Jan to 31 Jan 2023
<input type="checkbox"/>	<input type="checkbox"/>	2334000148	KZ	31.01.2023		197,246.10	QAR		Supply of Fuel for Various projects JAN
<input type="checkbox"/>	<input type="checkbox"/>	2333000071	KR	31.01.2023		198,422.10	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2334000148	KZ	08.02.2023		198,422.10	QAR		Wogod Fuel Supply From 01 Feb to 15 Feb 2023
<input type="checkbox"/>	<input type="checkbox"/>	2333000079	KR	15.02.2023		208,234.65-	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2334000262	KZ	25.02.2023		208,234.65	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000209	KR	28.02.2023		30,491.94	QAR		Diesel Usage-GUC
<input type="checkbox"/>	<input type="checkbox"/>	2334000299	KZ	09.03.2023		30,491.94	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000210	KR	28.02.2023		28,416.23	QAR		Diesel Usage-GUC
<input type="checkbox"/>	<input type="checkbox"/>	2334000300	KZ	09.03.2023		28,416.23	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000136	KR	28.02.2023		165,551.20-	QAR		Wogod Fuel Supply From 16 Feb to 28 Feb 2023
<input type="checkbox"/>	<input type="checkbox"/>	2334000303	KZ	12.03.2023		165,551.20	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000258	KR	28.02.2023		16,437.00	QAR		Diesel Usage-GUC-Feb'23
<input type="checkbox"/>	<input type="checkbox"/>	2334000365	KZ	21.03.2023		16,437.00	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000262	KR	15.03.2023		233,935.12-	QAR		Wogod Fuel Supply From 1 Mar to 15 Mar 2023
<input type="checkbox"/>	<input type="checkbox"/>	2334000411	KZ	27.03.2023		233,935.12	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000388	KR	31.03.2023		28,459.60	QAR		Diesel Usage-GUC-MAR'23
<input type="checkbox"/>	<input type="checkbox"/>	2334000473	KZ	05.04.2023		28,459.60	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000387	KR	31.03.2023		28,288.53-	QAR		Diesel Usage-GUC-MAR'23
<input type="checkbox"/>	<input type="checkbox"/>	2334000474	KZ	05.04.2023		28,288.53	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000483	KR	31.03.2023		185,563.81-	QAR		Wogod Fuel Supply From 16 Mar to 31 Mar 2023
<input type="checkbox"/>	<input type="checkbox"/>	2334000481	KZ	10.04.2023		185,563.81	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000528	KR	15.04.2023		241,786.85-	QAR		Wogod Fuel Supply From 01 Apr to 15 Apr 2023
<input type="checkbox"/>	<input type="checkbox"/>	2334000514	KZ	18.04.2023		241,786.85	QAR		
<input type="checkbox"/>	<input type="checkbox"/>	2333000536	KR	31.03.2023		23,763.99	QAR		Fuel Consumption GUC-March'23
<input type="checkbox"/>	<input type="checkbox"/>	2334000537	KZ	26.04.2023		23,763.99	QAR		