



To :

THE MANAGER  
DUKHNA BANK  
DOHA-QATAR

21-Dec-2024

Ref.No : 2434000562

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	PUBLIC WORK AUTHORITY
	BENEFICIARY ADDRESS	DOHA, QATAR
	ACCOUNT NUMBER	0013001813052
	BANK NAME	QATAR NATIONAL BANK
	BANK BRANCH	MAIN BRANCH
	BANK ADDRESS	CORPORATE P.O BOX 1000,DOHA QATAR
	IBAN NO	QA80QNBA000000000013001813052
	SWIFT CODE	QNBAQAQA
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	FOUL WATER REMOVAL PAYMENT - ASHGAL
TRANSFER AMOUNT	AMOUNT(QAR)	16,351.07
	AMOUNT(IN WORDS)	** QAR SIXTEEN THOUSAND THREE HUNDRED FIFTY ONE & 07/100 ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	ALCAT LOGISTICS SERVICES & TRADERS COMPANY WLL
	ACCOUNT NUMBER	1000-00841-415
	IBAN NUMBER	QA06BRWA0000000000100000841415

Kindly do the needful and advise us.

Thank You,

FOR ALCAT LOGISTICS SERVICES &amp; TRADERS COMPANY WLL

Abdul Munaf  
Abdul Munaf  
Sr. Accounts Officer  
12/22/2024

Abu Ahmed Saleh  
Abu Ahmed Saleh  
Manager Finance  
12/23/2024

Shahbaz Ahmad  
Shahbaz Ahmad  
Senior Manager - Finance  
12/23/2024

Tarique Mohammad  
Tarique Mohammad  
Chief Executive Officer  
12/23/2024

AUTHORIZED SIGNATORY

AUTHORIZED SIGNATORY