



15-Feb-2023

ACC/FIN/23/04

DUKHAN BANK
CORPORATE BRANCH
DOHA,QATAR

Dear Sirs,

SUBJECT: FUNDS TRANSFER

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

| | | |
|--------------------------------------|---|---|
| BENEFICIARY A/C DETAILS | ACCOUNT NAME | VENTURA SALASAR ENERGY INDUSTRIES LIMITED |
| | BANK NAME | HDFC BANK LTD. |
| | BANK ACCOUNT NO. | 50200072423045 |
| | BRANCH ADDRESS | PLOT NO.7, FIRST FLOOR, SECTOR 8, RK PURAM, NEW DELHI 110022, INDIA |
| | SWIFT CODE | HDFCINBBXXX |
| | IFSC CODE | HDFC0004109 |
| CORRESPONDENT BANK DETAILS | CORRESPONDENT BANK | JP MORGAN CHASE BANK, N.A |
| CORRESPONDENT BANK, BIC / SWIFT CODE | | CHASUS33XXX |
| ADDITIONAL ACCOUNT DETAILS | CHIPS ABA:0002, FEDWIRE ABA:021000021, CHIPS UID#354459 | |
| REMARKS | | FUND TRANSFER FOR PURCHASE OF HDG OCTOGONAL POLE 10 MTR WITH 1.5 MTR SINGLE ARM BRACKET |

| | | |
|-----------------|-------------------------|--|
| TRANSFER AMOUNT | TRANSFER AMOUNT IN USD. | \$ 20,714.11 |
| | AMOUNT (IN WORDS) | TWENTY THOUSAND SEVEN HUNDRED FOURTEEN DOLLARS AND ELEVEN CENTS 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



ALCAT Contracting Co. W.L.L.

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

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C.R. No.: 53

AUTHORISED SIGNATORY



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