

Alcat Asphalt Plant

LC schedule as on 27-Oct-24

Sl No.	Bank Name	LC Issue Date	Party	Particulars	LC No. & BC No	Currency	LC Amount	Exchahnge rate	LC Amount in QR	LC Utilized	Balance in LC Amount	Balance in LC Amount (to be maintained)	LC utilized upto (invoice date)	Currency	LC Expiry Date	Last date of shipment	Est. LC limit exhaustion	Avg. pruchase	Remarks
1	Dukhan	24-Oct-22	QQBM	Supply of Gabbro Aggregates	ILC1-221473	QAR	37,938,500	1.00	37,938,500	37,847,962	90,538	2,042,588	27-Oct-24	QAR	30-Nov-24	30-Nov-24	28-Oct	1,802,284	
2	Dukhan	15-Jun-22	RAETEX	Supply of Bituminous Product	ILC1-220911	QAR	48,965,000	1.00	48,965,000	48,499,467	465,533	2,000,834	27-Oct-24	QAR	30-Nov-24	30-Nov-24	3-Nov	1,765,442	
3	Dukhan	23-Nov-21	RAETEX	Supply of CRMB	ILC1-211946	QAR	9,970,000	1.00	9,970,000	9,513,659	456,341	634,244	27-Oct-24	QAR	30-Nov-24	30-Sep-24	20-Nov	559,627	
4	Dukhan	10-Mar-24	ORCHID	Supply of Bituminous Product	ILC1-240208	QAR	7,385,000	1.00	7,385,000	5,439,586	1,945,414	770,608	27-Oct-24	QAR	30-Nov-24	30-Nov-24	20-Jan	679,948	
5	Dukhan	25-Jun-24	BL KHADEM	Supply of Gabbro Aggregates	ILC1-240608	QAR	4,930,000	1.00	4,930,000	4,405,837	524,163	713,326	27-Oct-24	QAR	30-Nov-24	30-Nov-24	20-Nov	629,405	

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