

تاریخ: ۱۴۰۰/۱۰/۱۸

«شعبه مستقل توسعه ملی»
دستور برداشت حواله ارزی

ریاست محترم شعبه

اطلاعات مربوط به ظهرو نویسی بابت پارت ۱۱۷ اعتبار اسنادی ارزی شرکت پالایش میعانات گازی آدیش جنوبی از محل تسهیلات صندوق توسعه ملی به شرح ذیل می باشد:

شماره اعتبار: ۹۶۱۰۹۳۶۳ مبلغ اعتبار: ۲۰۳.۹۵۶.۷۶۱ یورو ثبت سفارش: ۴۴۱۴۲۳۵۷

نرخ ارز مورخ 1400/10/18 مطابق با 2022/01/08		
نرخ ارز نیمایی		نوع ارز
فروش	خرید	
249,282		دلار امریکا
281,510		یورو

❖ کارمزد بررسی، کنترل، ظهرو نویسی و واریز اسناد: نیم در هزار (حداقل ۱۰ دلار)

مبلغ اسناد پارت 116 : ۲۱۹,۶۰۰.۰۰ یورو؛ معادل ۶۱,۸۱۹,۵۹۶,۰۰۰.۰۰ ریال

• مبلغ ۳۰,۹۰۹,۷۹۸ ریال در حساب شماره ۰۲۰۰۰۷۹۴۳۲۰۰۰ به نام شرکت پالایش میعانات گازی آدیش جنوبی بابت «کارمزد ظهرو نویسی پارت 116 اعتبار ۹۶۱۰۹۳۶۳ برداشت گردد.

همکار محترم خدمات بانکی خواهشمند است:

۱- مبلغ ۱۰.۰۰۰ ریال از حساب شماره ۰۲۰۰۰۷۹۴۳۲۰۰۰ به نام شرکت پالایش میعانات گازی آدیش جنوبی بابت «هزینه تمبر مالیاتی» برداشت گردد.

معاون ارزی

کارشناس ارزی

#116 part 116


**Energy & Water
International FZE**
Commercial Invoice

 Ref. :
 Date :
 Encl. :

Invoice No.:	INV #116- Adish- Type B	Invoice Date	4/10/2021		
Consignee	BANK OF INDUSTRY AND MINE, TEHRAN, IRAN	Notify Party	Southern Adish Gas Condensate Refinery Company No. 44 Karaneh ST. VALIASR ST. PO. BOX 1966844113, TEHRAN / IRAN TEL: +9821-26216035, FAX: +9821 26216034		
P/I No.	ADISH-006 Dated 2018-03-04	L/C No.	TMB/96109363		
Registration No.	44142357	Customs Tariff No.	84196000		
Insurance and Policy No.	Insurance effected in Iran by Bimeh Novin Fax No. 021-2225 8049-52 Policy No. 96/02/99/8055/2006744				
Packing Mode					
Item No. As Per Master LC	20- utility	No. of Packages	5		
Country of Origin	Iran	Net/ Gross Weight	782/853 Kg		
Item no.	description of goods		QTY	Unit price	Total price
1	Instrument Cabling Material for Compressed Air System at battery limit		1 lot	123,600.00	123,600.00
2	Instrument Cabling Material for Nitrogen System at battery limit		1 lot	96,000.00	96,000.00
Total amount (FOB)			219,600.00		
Fright Charge					
Total amount (CFR)			219,600.00		
Deductions:					
Advanced payment (25%)			54,900.00		
Retention (10%)			21,960.00		
Total Payable amount			142,740.00		
We hereby declaring that the goods have delivered in strict compliance with the condition stipulated in related Proforma invoice and the subsequent amendment there to, if any.					

Energy & Water INTERNATIONAL FZE

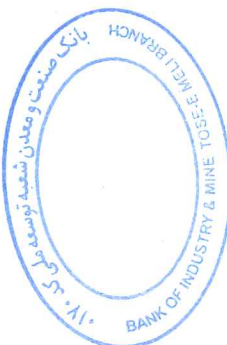
 Tel: +971 (04) 881 76 45
 Fax: +971 (04) 881 76 51
 info@energywaterintl.com

 P.O.BOX: 61151
 Jebel Ali Free Zone
 Dubai U.A.E



Packing List					
Document No.:	HAT/ADISH-009	Date	9/18/2021		
Consignee	BANK OF INDUSTRY AND MINE, TEHRAN, IRAN	Notify Party	Southern Adish Gas Condensate Refinery Company No. 44 Karaneh ST. VALIASR ST. PO. BOX 1966844113, TEHRAN / IRAN TEL: +982 1-26216035, FAX: +9821 26216034		
P/I No.	ADISH-006 Dated 2018-03-04	L/C No.	TMB/96109363		
Registration No.	44142357	Customs Tariff No.	84196000		
Insurance and Policy No.	Insurance effected in Iran by Bimeh Novin Fax No. 021-2225 8049-52 Policy No. 96/02/99/8055/2006744				
Packing Mode					
Item No. As Per Master LC	9 of table 1 11 of table 2	No. of Packages	5		
Country of Origin	Iran	Net/ Gross Weight	782/853 Kg		
Item no.	description of goods		Qty	Net weight	Gross weight
1	Instrument Cabling Material for Compressed Air System at battery limit		1 lot	752	853
2	Instrument Cabling Material for Nitrogen System at battery limit		1 lot		

Sign/Stamp
HAVA ABZAR TEHRAN

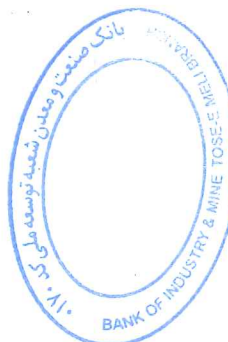




Certificate of Origin			
Certificate of Origin	HAT/ADISH-009	Date	9/18/2021
Consignee	BANK OF INDUSTRY AND	Notify Party	Southern Adish Gas Condensate
P/I No.	ADISH-006 Dated 2018-03-04	L/C No.	TMB/96109363
Registration No.	44 142357	Customs Tariff No.	84196000
Insurance and Policy No.	Insurance effected in Iran by Bimeh Novin Fax No. +21-2225 8049-52 Policy No. 96/02/99/8055/2006744		
Packing Mode			
Item No. As Per LC	9 of table 1 11 of table 2	No. of Packages	5.00
Country of Origin	Iran	NET/ Gross weight	782/853 Kg
Item no.	description of goods		Qty/ KG
1	Instrument Cabling Material for Compressed Air System at battery limit		1 / Lot
2	Instrument Cabling Material for Nitrogen System at battery limit		1 / Lot

We hereby confirm that good have been produced in Iran

Sign/Stamp
HAVA ABZAR TEHRAN





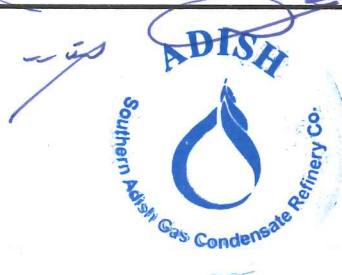
Site Delivery Certificate			
Document No.	HAT/ADISH-009		
Consignee	BANK OF INDUSTRY AND MINE,	Notify Party	Southern Adish Gas
P/I No.	ADISH-006 Dated 2018-03-04	L/C No.	TMB/96109363
Registration No.	44142357	Customs Tariff No.	84196000
Insurance and Policy No.	Insurance effected in Iran by Bimeh Novin Fax No. +21-2225 8049-52 Policy No. 96/02/99/8055/2006744		
Packing Mode			
Item No. As Per LC	9 of table 1 11 of table 2	No. of Packages	5.00
Country of Origin	Iran	NET/ Gross weight	782/853 Kg
Item no.	description of goods		Qty/ KG
1	Instrument Cabling Material for Compressed Air System at battery limit		1 / Lot
2	Instrument Cabling Material for Nitrogen System at battery limit		1 / Lot

We hereby confirm that goods have been delivered in compliance with the condition stipulated in related proforma invoice and the subsequent amendment thereto if any.

HAVA ABZAR TEHRAN



Adish Gas Condensate Refinery Co.



Handwritten signature

INSPECTION CERTIFICATE

PURSUANCE TO A REQUEST RECEIVED FROM OUR CLIENT 'SOUTHERN ADISH GAS CONDENSATE REFINERY COMPANY' AND CURRENT IMPORT REGULATIONS OF THE ISLAMIC REPUBLIC OF IRAN, THE DESCRIBED GOODS AND ITS SHIPPING DOCUMENTS WERE PRESENTED TO US FOR INSPECTION, AND SO FAR AS IT COULD BE INVESTIGATED AND ACCESSIBLE THE FOLLOWING WERE FOUND:

Applicant/Buyer: SOUTHERN ADISH GAS CONDENSATE REFINERY COMPANY

NO. 44, KARANEH ST., VALIASR ST. P.O.BOX: 1966844113 TEHRAN/IRAN
TEL: +98 21 26216035 - FAX: +98 21 26216034

Beneficiary/Seller:

Producer/Supplier: HATCO

Purchasing Order Register No.: 44142357

Country Of Origin: IRAN

Iranian Custom Tariff No./HS Code: 84196000

Inspection Method: FULL RANDOM INSPECTION

PI No./date.: ADISH-006, DD: 04-03-2018

Invoice No.: #116-ADISH-TYPE B PL:HAT/ADISH-009, DD: 18-09-2021

L/C No.: TMB/96109363

B/L No.: SDC:HAT/ADISH-009, DD: 18-09-2021

Inspection Place/ Date:

KANGAN, IRAN / 19-07-1400

Issuing Bank: MINE AND INDUSTRY BANK

Insurance Policy No./ Effected by: 96/02/99/8055/2006744
INSURANCE EFFECTED IN IRAN
by: Novin Insurance Co.

Name of Vessel:

ITEM	DESCRIPTION OF GOODS	QUANTITY	PACKING
1	INSTRUMENT CABLING MATERIAL FOR COMPRESSED AIR SYSTEM AT BATTERY LIMIT, INSTRUMENT CABLING MATERIAL FOR NITROGEN SYSTEM AT BATTERY LIMIT	5 PACKAGES	PACKAGE

QUANTITY (AS PER B/L): Total Packages: 5 PACKAGES, Gross weight: 853 KGS

PACKING AND MARKING:

Packing and marking was inspected and the result found acceptable.

FINDINGS:

The samples of commodity were inspected and found brand new without visual defects.

SHIPMENT:

Goods have been delivered/ shipped under B/L No.: SDC:HAT/ADISH-009 DD: 18-09-2021 from TEHRAN, IRAN to KANGAN, IRAN remitted to us.

CONCLUSION:

We hereby certify that the goods shipped/inspected are in conformity with quality, quantity and packing of the goods loaded/delivered are strictly complying with specifications of the goods indicated in the relative proforma invoice (P/I) and all subsequent amendments as presented to us by the buyer

AUTHORISED SIGNATURE/ STAMP

Position / Name: SOHAL BALOUCHESTANI/TECHNICAL INSPECTION DIRECTOR

PLACE/DATE OF ISSUE:

TEHRAN / 16-10-2021

Original

ABOVE FINDINGS ARE LIMITED TO DATE AND PLACE OF INTERVENTION ONLY, THE COMPANY IS NEITHER AN INSURER NOR A GUARANTOR AND DISCLAIMS ANY LIABILITY IN SUCH CAPACITY. OUR VERIFICATION/CERTIFICATION DOES NOT ABSOLVE THE SELLER FROM HIS CONTRACTUAL OBLIGATIONS TOWARDS THE BUYER.

This certificate is UV marked and traceable through our web

Serial No: 033832



بانک صنعت و معدن

«بانکداری منابع کوچک و متوسط»

سال تولید، پشتیبانی ها و مانع زدایی ها

شماره: ۸۵۳۳۴

تاریخ: ۱۴۰۰/۱۰/۱۸

ندارد



شرکت بیمه نوین

موضوع: ارسال پارت ۱۱۶ اعتبار اسنادی شماره ۹۶۱۰۹۳۶۳ به مبلغ ۲۰۳,۹۵۶,۷۶۱ یورو به شماره

بیمه نامه به شماره بیمه نامه ۱۳۹۶/۱۲/۱۶ مورخ ۹۶/۰۲/۹۹/۸۰۵۵/۲۰۰۶۷۴۴

با سلام،

بدین وسیله به اطلاع می‌رساند اسناد حمل پارت یکصد و شانزدهم ساخت داخل مربوط به اعتبار اسنادی فوق به شرح زیر به این بانک رسیده است:

۱- سیاهه تجاری به مبلغ 219,600.00 یورو به شماره INV #116- Adish- Type B مورخ 2021.10.04

۲- گواهی نامه مبدأ از کشور ایران

لطفاً مراتب را یادداشت فرمایید.

شعبه مستقل توسعه ملی

مریم زمانی متین

فرزین سمائی