

تاریخ: ۱۴۰۱/۰۴/۱۱

«شعبه مستقل توسعه ملی»
دستور برداشت حواله ارزی

ریاست محترم شعبه

اطلاعات مربوط به ظهرنویسی بابت پارت ۱۵۷ 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 ۱۴۰۱/۰۴/۱۱ مطابق با ۲۰۲۲.۰۷.۰۲		
نرخ ارز نیمایی		نوع ارز
فروش	خرید	
257,512		دلار امریکا
268,101		یورو

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

مبلغ اسناد پارت ۱۵۷ : ۵۵۴,۰۷۴.۸۰ یورو معادل ۱۴۸,۵۴۸,۰۰۷,۹۵۴.۸۰ ریال

• مبلغ ۷۴,۲۷۴,۰۰۴ ریال در حساب شماره ۰۲۰۰۰۷۹۴۳۲۰۰۰ به نام شرکت پالایش میعانات گازی آدیش جنوبی بابت «کارمزد ظهرنویسی پارت ۱۵۷ 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



**Energy & Water
International FZE**

Ref. :
Date :
Encl. :

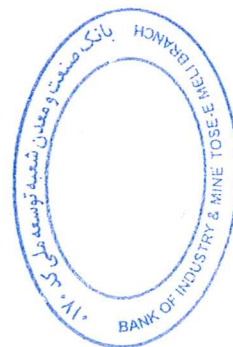
COMMERCIAL INVOICE

COMMERCIAL INVOICE						
Invoice No.:		Invoice #161- Adish- Type B		Date: 07.04.2022		
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 20216034		
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 Novine Fax No. +98-21-2225 8049-52 Policy No.96/02/99/8055/2006744				
Packing Mode		Loose/Bundle		Place of Delivery Pars Special Energy & Economic Zone, Persian Gulf, I.R. of Iran, Adish Refinery Site		
Item No. As Per LC		21. FIX EQUIPMENT		No. and kind of Packages -		
Country of Origin		IRAN		Net/Gross Weight 317,530		
Item No.	Description Of Goods			QTY/KG	Unit Price (Euro)	Total Price (Euro)
1	Steel Structure			145660	1.68	244,708.80
2	Grating&Handrail&Ladder&Stair			171870	1.8	309,366.00
Total Amount				554,074.80		
Deductions:						
Advance Payment (25%)				43,645.44		
Retention (10%)				55,407.48		
Total Payable amount (EUR)				455,021.88		
We hereby declare that the goods have been delivered in strict compliance with the condition stipulated in related Proforma invoice and the subsequent amendment thereto, if any.						
According to international standard and suitable packing for seaworthy and/or air freight and/or overland transportation.						

Energy & Water International FZE



**Energy & Water
International FZE**

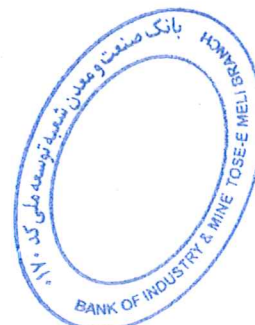


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Fax: +971 (04) 881 76 51
info@energywaterintl.com

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

Certificate of Origin			
Document No.:	PST-006	Date	04/07/2022
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 20216034
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 Novine Fax No. +98-2 1-225 8049-52 Policy No. 96/02/99/8055/2006744		
Packing Mode	Loose/Bundle		
Item No. As Per LC	21.FIX EQUIPMENT	No. of Packages	-
Country of Origin	IRAN	Net/Gross Weight	317530 kg
Item No.	Description Of Goods	Qty	Net Weight
1	Steel Structure	1	156220
2	Grating&Handrail&Ladder&Stair	1	161310

We hereby confirm that goods have been produced in Iran.



Site Delivery Certificate			
Document No.:	PST-006	Date	04/07/2022
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 20216034
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 Novine Fax No. +98-2 1-2225 8049-52 Policy No. 96/02/99/8055/2006744		
Packing Mode	Loose/Bundle		
Item No. As Per LC	21.FIX EQUIPMENT	No. of Packages	-
Country of Origin	IRAN	Net/Gross Weight	317530 kg
Item No.	Description Of Goods	Qty	Net Weight
1	Steel Structure	1	156220
2	Grating&Handrail&Ladder&Stair	1	161310

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.

Paya Sanat Co.	Adish Co.
Date:	Date:
Signature:	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: PAYA SANAT TIRAN ENG.CO

Purchasing Order Register No.: 44142357

Country Of Origin: IRAN

Iranian Custom Tariff No./HS Code: 84196000/LC ITEM NO.AS PER MASTER LC:21 FIX EQUIPMENT

Inspection Method: FULL RANDOM INSPECTION

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

Invoice No.: INV#161- ADISH- TYPE B, DD: 07-04-2022

L/C No.: TMB/96109363

B/L No.: PST-006, DD: 07-04-2022

Inspection Place/ Date:

KANGAN, IRAN / 09-04-2022

Issuing Bank: BANK OF INDUSTRY AND MINE, TEHRAN, IRAN

Insurance Policy No./ Effected by: 96/02/99/8055/2006744

INSURANCE IS EFFECTED IN IRAN

by: Novin Insurance Co.

Name of Vessel:

ITEM	DESCRIPTION OF GOODS	QUANTITY	PACKING
1	STEEL STRUCTURE - GRATING&HANDRAIL&LADDER&STAIR	00	LOOSE/BUNDLE ✓

QUANTITY (AS PER B/L): Total Packages: LOOSE/BUNDLE, Gross weight: 317530 KG KGS

PACKING AND MARKING:

Packing and marking was randomly 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.: PST-006 DD: 07-04-2022 from ISFAHAN, 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: SOHEIL BALOUCHESTANI/TECHNICAL INSPECTION DIRECTOR

PLACE/DATE OF ISSUE:

TEHRAN / 09-04-2022

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.



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بانک صنعت و معدن

«بانکداری صنایع کوچک و متوسط»

سال تولید، دانش بنیان و اشتغال آفرین

شماره:

تاریخ: ۳۶۲۷۰

۱۴۰۱/۰۴/۱۱

دارد



شرکت بیمه نوین

موضوع: ارسال پارت ۱۵۷ 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 ۱۵۷، ساخت داخل مربوط به اعتبار اسنادی فوق به شرح زیر به این بانک رسیده است:

۱- سیاهه تجاری به مبلغ 554,074.80 یورو به شماره Invoice # 161- Adish- Type B مورخ 07.04.2022

۲- گواهی نامه مبدأ از کشور ایران.

لطفاً مراتب را یادداشت فرمایید.

شعبه مستقل توسعه ملی

مریم زمانی متین

فرزین سمائی