

تاریخ: ۱۴۰۰/۰۲/۲۵
شماره:

«شعبه مستقل توسعه ملی»
دستور برداشت حواله ارزی

تاریخ:

بانک صنعت و معدن

ریاست محترم شعبه

«بانکداری صنایع کوچک و متوسط»

اطلاعات مربوط به ظهرنویسی بابت پارت هشتادم 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 شنبه مورخ 1400/02/25 مطابق با 2021/5/15		
نرخ ارز نیمایی		نوع ارز
فروش	خرید	
۲۰۶,۸۹۶	۲۰۵,۰۳۳	دلار امریکا
۲۵۱,۱۸۳	۲۴۸,۹۲۲	یورو

شماره دستور: ۲۰۷۶۹۲۲۸

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

مبلغ اسناد پارت ۸۰: 842,244.45 یورو؛ معادل ۲۱۱,۵۵۷,۴۸۷,۶۸۴ ریال

همکار محترم خدمات بانکی خواهشمند است:

۱- مبلغ ۱۰۵,۷۷۸,۷۴۴ ریال در حساب شماره ۰۲۰۰۰۷۹۴۳۲۰۰۰ به نام شرکت پالایش میعانات گازی آدیش جنوبی بابت «کارمزد ظهرنویسی پارت ۸۰ اعتبار ۹۶۱۰۹۳۶۳» برداشت گردد.

معاون ارزی

کارشناس ارزی

#80 Part 80



**Energy & Water
International FZE**



Ref. :
Date :
Encl. :

COMMERCIAL INVOICE

INVOICE NO.	INV #080- Adish- Type b	INVOICE DATE	06.04.2021		
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: +98 21-26216035 FAX: +98 21 26216034		
P/I NO.	ADISH-006 DATED 2018- 03-04	L/C NO.	TMB/96109363		
REGISTRATION NO.	44142357	IRANIAN CUSTOMS TARIFF NO.	84196000		
INSURANCE AND POLICY NO.	INSURANCE EFFECTED IN IRAN BY BIMEH NOVIN FAX NO.: +02122258049-52, POLICY NO.: 96/02/99/8055/2006744				
PACKING MODE	CONTAINER, wooden box, loose	PORT OF DELIVERY	PARS SPECIAL ENERGY AND ECONOMIC ZONE PERSIAN GULF, IRAN		
ITEM NO. AS PER MASTER LC	ITEM 3- Column	NO. OF PACKAGES	27		
COUNTRY OF ORIGIN	Italy	NET/GROSS WEIGHT	3,633 / 2,524 Kg		
ITEM NO.	TAG NO.	DESCRIPTION OF GOODS	QUANTITY	UNIT PRICE (EUR)	TOTAL PRICE (EUR)
1	V-501-01	FAN ROTOR - smart fans 4.3A- 4420-04-STD-TS	5	€ 10,824.00	€ 54,120.00
2	V-501-01	FAN ROTOR - smart fans 4.3A- 4420-04-STDAV-TS	5	€ 66,528.00	€ 332,640.00
3	V-501-02	FAN ROTOR - smartfans 3.2A- 1829-03-SML-TS	2	€ 10,329.00	€ 20,658.00
4	V-501-02	FAN ROTOR - smartfans 3.2A- 2286-04-SML-TS	3	€ 10,098.00	€ 30,294.00
5	V-501-03	FAN ROTOR - smartfans 4.3A- 1585-03-SML-TS	1	€ 11,616.00	€ 11,616.00
6	V-501-03	FAN ROTOR - smartfans 4.3A- 1585-03-STDAV-TS	1	€ 46,794.00	€ 46,794.00
7	V-501-04	FAN ROTOR - smartfans 4.3A- 3200-08-STD-TS	2	€ 32,307.00	€ 64,614.00
8	V-501-04	FAN ROTOR - smartfans 4.3A- 3200-07-STDAV-TS	2	€ 86,757.00	€ 173,514.00

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info@energywaterintl.com | Dubai U.A.E



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International FZE**

Ref. :
Date :
Encl. :

9	V-501-05	FAN ROTOR - smartfans 4.3A-3200-05-STD-TS	4	€ 20,856.00	€ 83,424.00
10	V-501-05	FAN ROTOR - smartfans 3.2A-1829-03-SML-TS	2	€ 10,329.00	€ 20,658.00
SUBTOTAL AMOUNT (FOB)			27	...	€ 838,332.00
FREIGHT CHARGE				€ 3,912.45	
SUBTOTAL AMOUNT (CFR)				€ 842,244.45	
DEDUCTIONS:					
Advanced payment (25%)				€ 210,561.11	
RETENTION (10%)				€ 84,224.45	
PAYABLE AMOUNT 65%				€ 547,458.89	
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.					

Energy & Water INTERNATIONAL FZE

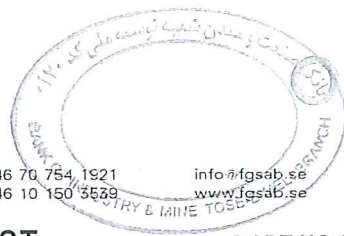


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Global.



Original

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www.fgsab.se

PACKING LIST

PART NO.6

PACKING LIST NO.		FGS-PKL-20032	PACKING LIST DATE	21-Feb-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: +98 21-26216035 FAX: +98 21 26216034		
P/I NO.		ADISH-006 DATED 2018-03-04	L/C NO.	TMB/96109363		
REGISTRATION NO.		44142357	IRANIAN CUSTOMS TARIFF NO.	84196000		
INSURANCE AND POLICY NO.		INSURANCE EFFECTED IN IRAN BY BIMEH NOVIN FAX NO.: +02122258049-52, POLICY NO.: 96/02/99/8055/2006744				
PACKING MODE		Standard Packing Mode	PORT OF DELIVERY	PARS SPECIAL ENERGY AND ECONOMIC ZONE PERSIAN GULF, IRAN		
ITEM NO. AS PER MASTER LC		ITEM 3 - Column	NO. OF PACKAGES	17		
COUNTRY OF ORIGIN		Italy	NET/GROSS WEIGHT	3,633 / 2,524 Kg		
ITEM 3 -Column						
ITEM NO.	TAG NO.	DESCRIPTION OF GOODS		Package No. (Cage)	NET WEIGHT (KG)	GROSS WEIGHT (KG)
1	V-501-01	N. 20 blades for fan model B4.3A-4420-STD-4-15 N. 5 hubs model SFHSTD-04-5-15-9-N, each completed with N. 4 kits for blade assembly (each kit includes N. 2 screws AM14x70-1AG, N. 2 special washers W15.5x31x5S1G and N. 1 elastic pin VPINS-3x30-3) N. 5 taper bushings model T3525-70-8		1	433.00	543.00
2	V-501-01	N. 20 blades for fan model B4.3A-4420-STD-4-15		2	388.00	484.00
2	V-501-01	N. 1 hub model SFHSTDAV-04-5-15-9-N, completed with N. 4 kits for blade assembly (each kit includes N. 2 screws SA-M14x70-1AG, N. 2 special washers W15.5x31x5S1G and N. 1 elastic pin VPINS-3x30-3) N. 1 taper bushing model T3525-70-8		3	85.00	131.00
2	V-501-01	N. 1 hub model SFHSTDAV-04-5-15-9-N, completed with N. 4 kits for blade assembly (each kit includes N. 2 screws SA-M14x70-1AG, N. 2 special washers W15.5x31x5S1G and N. 1 elastic pin VPINS-3x30-3) N. 1 taper bushing model T3525-70-8		4	85.00	131.00
2	V-501-01	N. 1 hub model SFHSTDAV-04-5-15-9-N, completed with N. 4 kits for blade assembly (each kit includes N. 2 screws SA-M14x70-1AG, N. 2 special washers W15.5x31x5S1G and N. 1 elastic pin VPINS-3x30-3) N. 1 taper bushing model T3525-70-8		5	85.00	131.00
2	V-501-01	N. 1 hub model SFHSTDAV-04-5-15-9-N, completed with N. 4 kits for blade assembly (each kit includes N. 2 screws SA-M14x70-1AG, N. 2 special washers W15.5x31x5S1G and N. 1 elastic pin VPINS-3x30-3) N. 1 taper bushing model T3525-70-8		6	85.00	131.00
2	V-501-01	N. 1 hub model SFHSTDAV-04-5-15-9-N, completed with N. 4 kits for blade assembly (each kit includes N. 2 screws SA-M14x70-1AG, N. 2 special washers W15.5x31x5S1G and N. 1 elastic pin VPINS-3x30-3) N. 1 taper bushing model T3525-70-8		7	85.00	131.00
3	V-501-02	N. 2 fully assembled fans model 3.2A-1829-03-SML-TS		8	48.00	102.00
4	V-501-02	N. 12 blades for fan model B3.2A-2286-SML-0-12U2 N. 3 hubs model SFHSML-04-0-12U2-9-N, each completed with N. 4 kits for blade assembly (Each kit includes N. 1 screw SBM12x40-1BG, N. 1 screw SB-M16x40-1AG, N. 1 washer WM12P7H and N. 1 washer WM16P7H) N. 3 taper bushings model T3020-60-8		9	100.00	140.00

FGS

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Original

Original

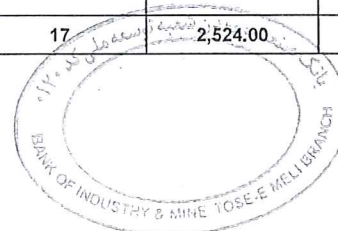
Norlandsgatan 16.11143
Stockholm, SwedenT + 46 70 754 1921
F + 46 10 150 3539info@fgsab.se
www.fgsab.se

PACKING LIST

PART NO.6

PACKING LIST NO.		FGS-PKL-20032	PACKING LIST DATE	21-Feb-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: +98 21-26216035 FAX: +98 21 26216034	
P/I NO.		ADISH-006 DATED 2018-03-04	L/C NO.	TMB/96109363	
REGISTRATION NO.		44142357	IRANIAN CUSTOMS TARIFF NO.	84196000	
INSURANCE AND POLICY NO.		INSURANCE EFFECTED IN IRAN BY BIMEH NOVIN FAX NO.: +02122258049-52, POLICY NO.: 96/02/99/8055/2006744			
PACKING MODE		Standard Packing Mode	PORT OF DELIVERY	PARS SPECIAL ENERGY AND ECONOMIC ZONE PERSIAN GULF, IRAN	
ITEM NO. AS PER MASTER LC		ITEM 3 - Column	NO. OF PACKAGES	17	
COUNTRY OF ORIGIN		Italy	NET/GROSS WEIGHT	3,633 / 2,524 Kg	
ITEM 3 -Column					
ITEM NO.	TAG NO.	DESCRIPTION OF GOODS	Package No. (Cage)	NET WEIGHT (KG)	GROSS WEIGHT (KG)
5	V-501-03	N. 1 fully assembled fan model 4.3A-1585-03-SML-TS	10	24.00	70.00
6	V-501-03	N. 1 fully assembled fan model 4.3A-1585-03-STDAV-TS	11	105.00	248.00
7	V-501-04	N. 16 blades for fan model B4.3A-3200-STD-3-15 N. 2 hubs model SFHSTD-08-3-15-9-N, each completed with N. 8 kits for bladeassembly (each kit includes N. 2 screws SAM14x70-1AG, N. 2 special washers W15.5x31x5S1G and N. 1 elastic pin VPINS-3x30-3) N. 2 taper bushings model T3525-70-8	12	251.00	335.00
8	V-501-04	N. 14 blades for fan model B4.3A-3200-STDAV-4-15	13	204.00	276.00
8	V-501-04	N. 1 hub model SFHSTDAV-07-4-15-9-N, completed with N. 7 kits for blade assembly (each kit includes N. 2 screws SA-M14x70-1AG, N. 2 special washers W15.5x31x5S1G and N. 1 elastic pin VPINS-3x30-3) N. 1 taper bushing model T3525-70-8	14	85.00	131.00
8	V-501-04	N. 1 hub model SFHSTDAV-07-4-15-9-N, completed with N. 7 kits for blade assembly (each kit includes N. 2 screws SA-M14x70-1AG, N. 2 special washers W15.5x31x5S1G and N. 1 elastic pin VPINS-3x30-3) N. 1 taper bushing model T3525-70-8	15	85.00	131.00
9	V-501-05	N. 20 blades for fan model B4.3A-3200-STD-3-15 N. 4 hubs model SFHSTD-05-3-15-9-N, each completed with N. 5 kits for blade assembly (each kit includes N. 2 screws SAM14x70-1AG, N. 2 special washersW15.5x31x5S1G and N. 1 elastic pinVPINS-3x30-3) N. 2 taper bushings model T3525-70-8	16	328.00	416.00
10	V-501-05	N. 2 fully assembled fans model 3.2A-1829-03-SML-TS	17	48.00	102.00
Total Sum			17	2,524.00	3,633.00

FGS GLOBAL AB
NORRLANDSGATAN 16. PLAN2,
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TEL: +46 70 754 19 21, FAX: +46 10 150 3539
EMAIL: FREDRIK.SYNNERSTAD@FGSAB.SE
CEO: FREDRIK SYNNERSTAD



FCS Global.

Inspection Certificate

Certificate No.: GL-IC- 653-
405/PEG-Rev.00

Page 1 of 1

Doc. Number: F-097/04

This is to certify that the object(s) as described hereunder have been inspected.

L/C Number: TMB/96109363 AND REG. NO.OF:44142357

L/C Issuing Bank: Bank of industry and mine, Tehran, Iran

Applicant/Consignee: Bank of industry and mine, Tehran, Iran

Beneficiary/ 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

Description of Goods: LC Item No. 3 Column (FANs)

Net weight: 2,524 Kg ✓

Gross weight: 3,633 Kg ✓

Custom Tariff Number: 84196000 ✓

INSURANCE CO'S NAME OF :BIMEH NOVIN FAX NO:+02122258049-52 , insurance is
effected in Iran , POLICY NO:96/02/99/8055/2006744



B/L No: 282200105027587 Dated:23.02.2021

Quantity Shipped: Attached Packing list

Shipper: FGS Global AB ✓

Project: N/A

Proforma Invoice Number: ADISH-006 dated 2018-03-04

Port of Destination: Applicant Site, PARS SPECIAL ENERGY AND ECONOMIC ZONE,
PERSIAN GULF, I.R. OF IRAN

Packing List Number: FGS-PKL-20032 Dated:21.02.2021

Final Inspection Location: Italy

CONCLUSION:

THE QUALITY, QUANTITY AND PACKING OF THE GOODS LOADED AT LOADING PORT AND/OR PLACE OF DELIVERY ARE STRICTLY COMPLYING WITH SPECIFICATION OF THE GOODS INDICATED IN THE RELATIVE P/I AND THE TERMS OF THE L/C AND ANY AMENDMENTS MADE THERETO.

Place& Date:
Tehran, Iran: 14.04.2021

Lloyd Alman Kish

M.R Talebi
Managing Director

لوید آلمان (کیش)
Lloyd Alman (KISH)

