

تاریخ: ۱۴۰۰/۱۰/۱۸

«شعبه مستقل توسعه ملی»  
دستور برداشت حواله ارزی

ریاست محترم شعبه

اطلاعات مربوط به ظهرنویسی 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، ظهر نویسی و واریز اسناد: نیم در هزار (حداقل ۱۰ دلار)

مبلغ اسناد پارت 116 : ۲۱۹,۶۰۰.۰۰۰ 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 ظهرنویسی 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**

 Ref. :  
Date :  
Encl. :

**Commercial Invoice**

|                                                                                                                                                                                 |                                                                                                     |                    |                                                                                                                                                                |            |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 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<br>No. 44 Karaneh ST. VALIASR ST. PO. BOX 1966844113, TEHRAN / IRAN<br>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                                                                                                                                                     |            |             |
| Frigh 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. |                                                                                                     |                    |                                                                                                                                                                |            |             |

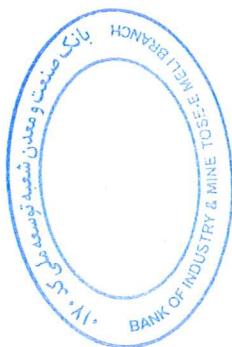
**Energy & Water INTERNATIONAL FZE**

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

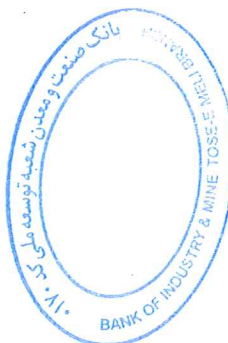
Sign/Stamp  
HAVA ABZAR TEHRAN



| 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<br>Tariff No. | 84196000                      |
| Insurance and Policy<br>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<br>11 of table 2                                                                       | No. of<br>Packages    | 5.00                          |
| Country of Origin           | Iran                                                                                                | NET/ Gross<br>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





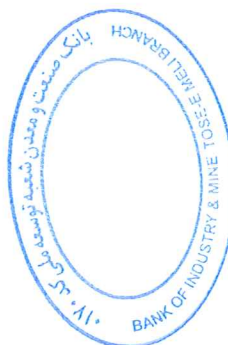
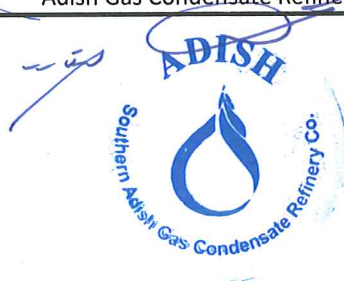
| Site Delivery Certificate |                                                                                                     |                    |                    |
|---------------------------|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|
| 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<br>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*



Serial No: 033832

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شماره:

۸۵۳۳۴

تاریخ:

۱۴۰۰/۱۰/۱۸

ندارد

**بانک صنعت و معدن**  
«بانکداری صنایع کوچک و متوسط»

سال تولید، پشتیبانی ها و مانع زدایی ها



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