

تاریخ: ۱۴۰۱/۰۳/۱۹

«شعبه مستقل توسعه ملی»
دستور برداشت حواله ارزی

ریاست محترم شعبه

اطلاعات مربوط به ظهرنویسی بابت پارت ۱۵۴ 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 ۱۴۰۱/۰۳/۱۹ مطابق با ۲۰۲۲/۰۶/۰۹		
نرخ ارز نیمایی		نوع ارز
فروش	خرید	
247,264		دلار امریکا
265,560		یورو

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

مبلغ اسناد پارت ۱۵۴ : ۲۵۳,۹۳۶.۶۵ یورو معادل ۶۷,۴۳۵,۴۱۶,۷۷۴.۰۰ ریال

• مبلغ ۳۳,۷۱۷,۷۰۸ ریال در حساب شماره ۰۲۰۰۰۷۹۴۳۲۰۰۰ به نام شرکت پالایش میعانات گازی آدیش جنوبی بابت کارمزد ظهرنویسی 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



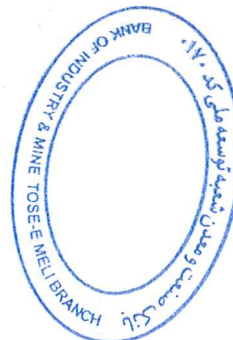
**Energy & Water
International FZE**

Ref. :
Date :
Encl. :

Commercial Invoice

Invoice No.:	5162-007	Invoice Date	06.09.2021		
E&W Ref.	#145- Adish- Type B		28.02.2022		
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 26216034		
Packing List No.	5162-007	Dated	06.09.2021		
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	Drum	Place of Delivery	Pars Special Energy & Economic Zone, Persian Gulf, I.R. of Iran, Adish Refinery Site		
Item No. As Per Master LC	8- Elect Inst	No. of Packages	33		
Country of Origin	IRAN	Net / Gross Weight	84,485 / 89,625 Kg		
Item No.	Description of goods	QTY	Unit Price	Total Price EUR	
	WIRE & CABLE		253,936.65	253,936.65	
Total amount (FOB)		253,936.65			
Fright Charge					
Total amount (DDP)		253,936.65			
Deductions:					
Advanced payment (25%)		63,484.16			
Retention (10%)		25,393.67			
Total Payable amount EUR		165,058.82			
We hereby declare 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

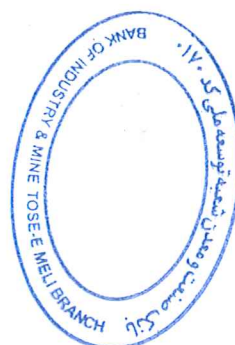
P.O.BOX: 61151
Jebel Ali Free Zone
Dubai U.A.E

Packing List

Document No.:	5162-007	Date	9/6/2021	
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	DRUM			
Item No. As Per Master LC	59	No. of Packages	33	
Country of Origin	IRAN	Net/ Gross Weight	84485/89625	
Item no.	description of goods	Qty	Net weight	Gross weight
1	19x2x0.75 RE_V2X(ST)YKYRY	299	1040	1190
2	19x2x0.75 RE_V2X(ST)YKYRY	801	2800	3000
3	19x2x0.75 RE_V2X(ST)YKYRY	1011	3520	3720
4	19x2x0.75 RE_V2X(ST)YKYRY	1050	3660	3860
5	19x2x0.75 RE_V2X(ST)YKYRY	1052	3670	3880
6	19x2x0.75 RE_V2X(ST)YKYRY	1100	3840	4040
7	19x2x0.75 RE_V2X(ST)YKYRY	1100	3840	4040
8	19x2x0.75 RE_V2X(ST)YKYRY	1100	3840	4040
9	19x2x0.75 RE_V2X(ST)YKYRY	1100	3840	4060
10	1x2x1.5 RE-V2X(ST)YRY	55	20	35
11	1x2x1.5 RE-V2X(ST)YRY	83	25	40
12	1x2x1.5 RE-V2X(ST)YRY	100	30	50
13	1x2x1.5 RE-V2X(ST)YRY	191	60	90
14	8x2.5 RE_V2G(ST)YKYRY_FIRE RES	518	900	1040
15	30x1.5 RE_V2G(ST)YKYRY_FIRE RES	636	1870	2030
16	30x1.5 RE_V2G(ST)YKYRY_FIRE RES	1000	2940	3150
17	14x1.5 RE_V2G(ST)YKYRY_FIRE RES	756	1400	1550

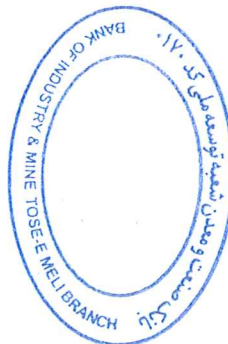


18	14x1.5 RE_V2G(ST)YKYRY_FIRE RES	832	1540	1700
19	14x1.5 RE_V2G(ST)YKYRY_FIRE RES	950	1760	1900
20	14x1.5 RE_V2G(ST)YKYRY_FIRE RES	1000	1850	2000
21	14x1.5 RE_V2G(ST)YKYRY_FIRE RES	1300	2400	2560
22	20x1.5 RE_V2G(ST)YKYRY_FIRE RES	276	650	690
23	20x1.5 RE_V2G(ST)YKYRY_FIRE RES	430	1000	1080
24	20x1.5 RE_V2G(ST)YKYRY_FIRE RES	680	1600	1750
25	20x1.5 RE_V2G(ST)YKYRY_FIRE RES	750	1760	1900
26	20x1.5 RE_V2G(ST)YKYRY_FIRE RES	960	2260	2410
27	20x1.5 RE_V2G(ST)YKYRY_FIRE RES	1000	2350	2500
28	20x1.5 RE_V2G(ST)YKYRY_FIRE RES	1000	2350	2550
29	12x3x2.5 RE_V2G(ST)YKYRY_FIRE RES	469	3000	3220
30	12x3x2.5 RE_V2G(ST)YKYRY_FIRE RES	790	5000	5250
31	12x3x2.5 RE_V2G(ST)YKYRY_FIRE RES	950	6000	6200
32	12x3x2.5 RE_V2G(ST)YKYRY_FIRE RES	1000	6350	6550
33	12x3x2.5 RE_V2G(ST)YKYRY_FIRE RES	1154	7320	7550



Certificate of Origin			
Certificate of Origin		Date	
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	DRUM		
Item No. As Per LC	59	No. of Packages	33
Country of Origin	IRAN	NET/ Gross weight	84485/89625
Item no.	description of goods		Qty/ KG
1	WIRE & CABLE		25,493

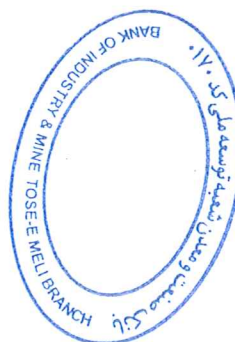
We hereby confirm that good have been produced in Iran



Site Delivery Certificate			
Document No.	2/10/2022 YWC-07		
Consignee	BANK OF INDUSTRY AND MINE,	Notify Party	Southern Adish Gas Condensate
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	DRUM		
Item No. As Per LC	59	No. of Packages	PL-YWC-05
Country of Origin	IRAN	NET/ Gross weight	84485/89625
Item no.	description of goods		Qty/ KG
1	WIRE & CABLE		25493

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.

Adish Gas Condensate Refinery Co.

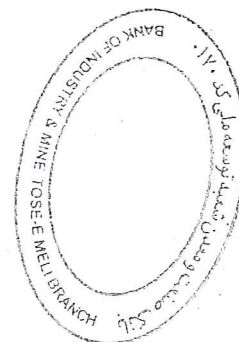


Handwritten signature or mark.

Site Delivery Certificate			
Document No.	2/10/2022 YWC-07		
Consignee	BANK OF INDUSTRY AND MINE,	Notify Party	Southern Adish Gas Condensate
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	DRUM		
Item No. As Per LC	59	No. of Packages	PL-YWC-05
Country of Origin	IRAN	NET/ Gross weight	84485/89625
Item no.	description of goods		Qty/ KG
1	WIRE & CABLE		25493

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.

Adish Gas Condensate Refinery Co.





TEHRAN INTERNATIONAL EXPERTS Co.

CERTIFICATE No. :

ISSUING DATE :

2022TIE-EQ-790TEH

14-05-2022

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	Inspection Method: FULL RANDOM INSPECTION PI No./date: ADISH-006, DD: 04-03-2018 Invoice No.: (5162-007(06.09.2021)) #145-ADISH-TYPE B, DD: 28-02-2022
Beneficiary/Seller: YAZD CABLE	I/C No.: TMB/96109363
Purchasing Order Register No.: 44142357	B/L No.: YWC-07, DD: 10-02-2022
Country Of Origin: IRAN	Inspection Place/ Date: KANGAN, IRAN / 08-03-2022
Iranian Custom Tariff No./HS Code: 84196000/LC ITEM NO.8-ELECT INST AS PER LC 59	Issuing Bank: BANK OF INDUSTRY AND MINE 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	(NET WEIGHT:84485)(WIRE&CABLE)	33	DRUM

QUANTITY (AS PER B/L): Total Packages: 33 DRUMS, Gross weight: 89625 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.: YWC-07 DD: 10-02-2022 from YAZD, 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 / 14-05-2022

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.



ADDRESS: 4TH FLOOR, NO. 35, EAST NAHID ST, NORTH AFRICA BLDG, TEHRAN - IRAN

ID: FR-IN-GE-10
Version: 1.0

This certificate is UV marked and traceable through our website

Serial: 763737

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بانک صنعت و معدن

«بانکداری صنایع کوچک و متوسط»

سال تولید، دانش بنیان و اشتغال آفرین

شماره:

۲۶۹۶۱

تاریخ:

۱۴۰۱/۰۳/۱۹

دارد



شرکت بیمه نوین

موضوع: ارسال پارت ۱۵۴ 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 ۱۵۴، ساخت داخل مربوط به اعتبار اسنادی فوق به شرح زیر به این بانک رسیده است:

۱- سیاهه تجاری به مبلغ 253,936.65 یورو به شماره 5162-007 مورخ 06.09.2021.

۲- گواهی نامه مبدأ از کشور ایران.

لطفاً مراتب را یادداشت فرمایید.

شعبه مستقل توسعه ملی

مریم زمانی متین

فرزین سمائی