



SABB GTRF SERVICES



ENTITY UNIFIED NUMBER: 7000018668

PAGE 1

BILL PRESENTATION SCHEDULE

DATE: 15JUN2023

GULF INTERNATIONAL BANK - KSA
OPERATIONS CENTER BUILDING NATIONAL
5515 COOPERATIVE COUNCIL ROAD.
P.O. BOX 93, AL KHUZAMA, AL KHOBAR
31952 SAUDI ARABIA, ATN: L/C DEPT.

PLEASE ALWAYS QUOTE
OUR BILL REFERENCE:

BACEPM429734COR

DRAWER: UNIBETON READYMIX LLC
DRAWE: SHAPOORJI PALLONJI MIDEAST CO LLC



TENOR: 075 DAYS AFTER DATE OF INVOICE

DC NUMBER: IMP-340512-23RYD

DUE DATE : 19AUG2023
PRESENTED ON: 14JUN2023

BILL AMOUNT	SAR	465,573.13
LESS YOUR CHARGES	SAR	0.00
PLUS OUR CHARGES	SAR	0.00
TOTAL AMOUNT CLAIMED	SAR	465,573.13

DOCUMENTS	1ST	2ND	DOCUMENTS	1ST	2ND
DRAFT	1		INVOICE	1X2	
CUSTOMS CERTIFICATE			CUSTOMER INVOICE		
INSURANCE CERT/POL			PACKING LIST		
WEIGHT NOTE			CERT OF ORIGIN		
BILL OF LADING			AIRWAY BILL		
INSPECTION CERTIFICATE			EXPORT LICENCE		
NON-NEGOTIATIBLE B/L			DELV. NOTE	1X2	

PRESENTATION IS UNDERTAKEN SUBJECT TO THE APPLICABLE UCP
STIPULATED IN THE CREDIT.

PLEASE ADVISE/CONFIRM DUE DATE OF THE CAPTIONED BILL.

SHOULD DOCUMENTS BE REJECTED PLEASE STORE AND INSURE GOODS
AGAINST ALL USUAL RISKS.

BILL AMOUNT HAS BEEN ENDORSED ON THE ORIGINAL DC.
PLEASE REMIT PROCEEDS TO OUR ACCOUNT NO.094-916061-002 (IBAN
NO.SA584500000094916061002) UNDER SWIFT ADVICE TO US QUOTING
OUR REFERENCE.
DOCUMENTS FORWARDED TO YOU ON APPROVAL BASIS.

Saudi Awwal Bank
Area Management Office

P.O. Box 2907, Riyadh 11461, Kingdom of Saudi Arabia
Tel.: 800 124 8888,

SAB SWIFT Code: SABB SAR, www.sab.com

A listed joint stock company, incorporated in the Kingdom of Saudi Arabia,
with paid in capital of SAR 20,547,945,220 (Fully Paid),
commercial registration certificate 1010025779, unified number 7000018668,
licensed pursuant to the Council of Ministers Resolution No. 198
dated 06/02/1398H and Royal Decree No. M/4 dated 12/08/1398H,
and regulated and supervised by the Saudi Central Bank.

البنك السعودي الأول
الإدارة الإقليمية

ج.ب. 2907، الرياض 11461، المملكة العربية السعودية
هاتف: 800 124 8888،

البنك سويقت كود: SABB SAR، www.sab.com

شركة مساهمة مدرجة، تأسست بموجب أنظمة المملكة العربية السعودية،
رأس مال مدفوع 20,547,945,220 ريال سعودي (مدفوع بالكامل)،
سجل تجاري رقم 1010025779، رقم مودع 7000018668،
مخصص لها بموجب قرار مجلس الوزراء رقم 198
بتاريخ 06/02/1398هـ والمرسوم الملكي رقم م/4 بتاريخ 12/08/1398هـ،
وتخضع لإشراف وإشراف البنك المركزي السعودي.

SABB VAT number : 300002613100003

THIS IS A SYSTEM GENERATED ADVICE ISSUED BY THE SAUDI BRITISH BANK "SAB" (COMMERCIAL REGISTRATION NUMBER 1010025779) AND REQUIRES NO SIGNATURE ANY REFERENCE(s) TO "SABB" IS REFERRING TO THE SAUDI BRITISH BANK As per revised regulations, from 01-July-2020 the local Value Added tax will be 15%.

Saudi Awwal Bank
Area Management Office

P.O. Box 2907, Riyadh 11461, Kingdom of Saudi Arabia
Tel.: 800 124 8888,

SAB SWIFT Code: SABBSARI, www.sab.com

A listed joint stock company, incorporated in the Kingdom of Saudi Arabia, with paid in capital of SAR 20,547,945,220 (Fully Paid), commercial registration certificate 1010025779, unified number 7000018668, licensed pursuant to the Council of Ministers Resolution No. 198 dated 06/02/1398H and Royal Decree No. M/4 dated 12/08/1398H, and regulated and supervised by the Saudi Central Bank.

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هاتف: 800 124 8888.

الأول سويفت كود: SABBSARI, www.sab.com

شركة مساهمة مدرجة، تأسست بموجب أنظمة المملكة العربية السعودية، رأس مال مدفوع 20,547,945,220 ريال سعودي (مدفوع بالكامل)، سجل تجاري رقم 1010025779، رقم مودد 7000018668، مخصص لها بموجب قرار مجلس الوزراء رقم 198 بتاريخ 06/02/1398هـ والرسوم الملحق رقم م/4 بتاريخ 12/08/1398هـ، وتحت إشراف وإشراف البنك المركزي السعودي.

DATED 05.06.2023

SOLE BILL OF EXCHANGE FOR SAR. 465,573.13

MATURITY DATE 19.08.2023

Gulf international bank
Operation center building,
National address 5515 cooperative-
Council road, po box 93,
Alkhuzma, al khobar 31952,ksa.

Tenor 75 Days from invoice date

Please pay this bill of exchange to the order of Saudi British Bank, Riyadh- Saudi Arabia

Value in Saudi Riyals. 465,573.13

Words SR: Four hundred sixty five thousand five hundred seventy
three and 12 halalas only.

For full value of Invoice No. 0001-1735-A Dated 05.06.2023, Drawn under the
L/C No. IMP-340512-23RYD

Dated 16.04.2023

Thanking you,

Yours Sincerely,

For UNIBETON READYMIX LLC

AUTHORISED SIGNATORY

JEDDAH
Bin Ladin Granite Compound
Hamdaniya P.O. Box: 7350
Zip Code : 23742
+966 12 641 0692
+966 12 597 8330

MAKKAH
Ring Road - 4 Near Askan Bin
Ladin Camp P.O.Box: 5844
Zip Code : 24344
+966 12 597 9022
+966 12 597 7460

MALHAM
Al Khayyar Distr. North Riyadh
P. O. Box : 7302
Zip Code : 13587
+966 112 148 863
+966 112 140 816

Commercial Registration: 1010294569





شركة الخرسانة الموحدة للخرسانة الجاهزة المحدودة

UNIBETON
ready mixKingdom Of Saudi Arabia
Riyadh 11454, P.O.BOX: 269527
Al Fouzan Industrial Zone, Sulay
+966 11 2148 863
+966 11 2140 816
info.ksa@unibetonrm.com

ORIGINAL

DELIVERY NOTE

APPLICANT

M/S. SHAPOORJI PALLONJI MIDEAST CO LLC
P.O. BOX 300587, RIYADH 11372, KSA
TEL : 011-4642487

MANUFACTURER / BENEFICIARY

M/S. UNIBETON READYMIX LLC
PO BOX 295700 OLAYA MAIN STREET
RIYADH 11351, KSA
SA844500000011342433001

TYPE OF LETTER OF CREDIT	LC NUMBER	LC DATE	EXPIRY DATE	CUST CODE	INVOICE NO	DATE
IRREVOCABLE DOCUMENTARY CREDIT	IMP-340512-23RYD	16-Apr-2023	31-Aug-2023	C03018	0001-1735-A	5-Jun-2023
BANK	DRAWN UNDER IRREVOCABLE DOCUMENTARY LETTER OF CREDIT NO: 340512-23RYD OF GULF INTERNATIONAL BANK - SAUDI ARABIA OPERATIONS CENTER BUILDING, NATIONAL ADDRESS 5515 COOPERATIVE COUNCIL ROAD. P.O. BOX 93, AL KHUZAMA, AL KHOBAR 31952, KINGDOM OF SAUDI ARABIA 00966-13-8664000 FAX: +966 13 8100607 TEL:					
DESCRIPTION OF GOODS AND / OR SERVICES	SUPPLY OF READYMIX CONCRETE, SHIPMENT TERMS: DDP, APPLICANT'S SITE IN RIYADH, KSA (AS PER INCOTERMS 2010)					

Details of Merchandise	Unit in m3	Quantity	VALUE (SAR)
C 14 Mpa CYL OPC خرسانة جاهزة	"	985.98	
C 20 MPA OPC SCREED - Mpa CYL خرسانة جاهزة	"	612.28	
C 35 MPA OPC - Mpa CYL خرسانة جاهزة	"	983.55	
TOTAL		2,581.80	465,573.13

SAR FOUR HUNDRED SIXTY FIVE THOUSAND FIVE HUNDRED SEVENTY THREE AND 12 HALALAS ONLY.

PLACE OF TAKING IN CHARGE/ DISPATCH FROM : BENEFICIARY'S WAREHOUSE, SAUDI ARABIA
PLACE OF FINAL DESTINATION/ FOR TRANSPORT : APPLICANT'S SITE IN RIYADH, KSA
DELIVERY DATE : 5-Jun-2023WE ARE EVIDENCING DATE OF DELIVERY AND RECEIPT OF MATERIALS RELEVANT TO THE L/C IN GOOD ORDER AND GOOD CONDITION AND AS PER
SPECIFICATIONS AT APPLICANT'S SITE IN RIYADH

For SHAPOORJI PALLONJI MIDEAST CO LLC

MR. JOHAR GANGANNAGARI



For UNIBETON READYMIX LLC

MR. MARWAN KHAMIS
GENERAL MANAGER-KSAJEDDAH
Bin Laden Granite Compound
Hamdaniya P.O. Box: 7350
Zip Code: 23742
+966 12 641 0662
+966 12 597 8330RIYADH- MALHAM
Al Khayyar Distr North Riyadh
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Zip Code: 13587
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Qiddiya Project, Lower plateau
Durma, Riyadh West
Zip Code: 19898
+966 11 2148 863
+966 11 2140 816COMMERCIAL REGISTRATION: 1010294569
www.unibetonrm.com.sa
f t i y i n



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COPY

COMMERCIAL INVOICE

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P.O. BOX 300587, RIYADH 11372, KSA
TEL : 011-4642487

MANUFACTURER / BENEFICIARY

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PO BOX 295700 OLAYA MAIN STREET
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DESCRIPTION OF GOODS AND / OR SERVICES	SUPPLY OF READYMIX CONCRETE, SHIPMENT TERMS: DDP, APPLICANT'S SITE IN RIYADH, KSA (AS PER INCOTERMS 2010)					
SR. NO.	PRODUCT CODE	DESCRIPTION	Pumps & Temp. Control Qty in m ³	QTY Delivered in m ³	RATE (SAR / m ³)	VALUE (SAR)
1	C 14 Mpa C	C 14 Mpa CYL OPC خرسانة جاهزة		985.98	170.00	167,615.75
2	C 20 MPA C	C 20 MPA OPC SCREED - Mpa CYL خرسانة جاهزة		612.28	175.00	107,148.13
3	C 35 MPA O	C 35 MPA OPC - Mpa CYL خرسانة جاهزة		983.55	194.00	190,809.25
TOTAL				2,581.80		465,573.13

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PLACE OF FINAL DESTINATION/ FOR TRANSPORT : APPLICANT'S SITE IN RIYADH, KSA
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For SHAPOORJI PALLONJI MIDEAST CO LLC

MR. JOHAR GANGANNAGARI



For UNIBETON READYMIX LLC

MR. MARWAN KHAMIS
GENERAL MANAGER-KSA



JEDDAH

Bin Laden Granite Compound
Hamdaniya P.O. BoX: 7350
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+966 12 597 8330

RIYADH- MALHAM

Al Khayyar Distr North Riyadh
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COMMERCIAL REGISTRATION: 1010294569





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DELIVERY DATE : 5-Jun-2023

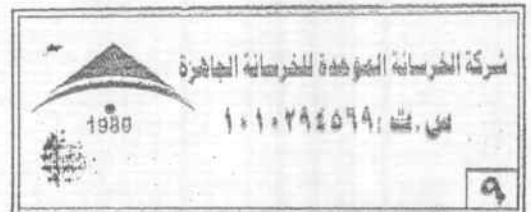
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MR. JOHAR GANGANNAGARI



For UNIBETON READYMIX LLC

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Al Fouzan Industrial Zone, Sulay
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info.ksa@unibetonrm.com

COMMERCIAL INVOICE

COPY

APPLICANT

M/S. SHAPOORJI PALLONJI MIDEAST CO LLC
P.O. BOX 300587, RIYADH 11372, KSA
TEL : 011-4642487

MANUFACTURER / BENEFICIARY

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For SHAPOORJI PALLONJI MIDEAST CO LLC

For UNIBETON READYMIX LLC

MR. JOHAR GANGANNAGARI

11 June 2023



MR. MARWAN KHAMIS
GENERAL MANAGER-KSA



JEDDAH

Bin Laden Granite Compound
Hamdaniya P.O. Box: 7350
Zip Code: 23742
+966 12 641 0662
+966 12 597 8330

RIYADH- MALHAM

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DELIVERY NOTE

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PLACE OF FINAL DESTINATION/ FOR TRANSPORT : APPLICANT'S SITE IN RIYADH, KSA

DELIVERY DATE : 5-Jun-2023

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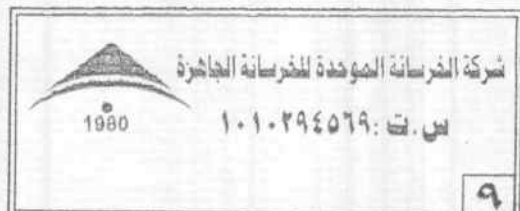
For SHAPOORJI PALLONJI MIDEAST CO LLC

MR. JOHAR GANGANNAGARI



For UNIBETON READYMIX LLC

MR. MARWAN KHAMIS
GENERAL MANAGER-KSA



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RIYADH 11351, KSA
SA844500000011342433001

TYPE OF LETTER OF CREDIT	LC NUMBER	LC DATE	EXPIRY DATE	CUST CODE	INVOICE NO	DATE
IRREVOCABLE DOCUMENTARY CREDIT	IMP-340512-23RYD	16-Apr-2023	31-Aug-2023	C03018	0001-1735-A	5-Jun-2023
BANK	DRAWN UNDER IRREVOCABLE DOCUMENTARY LETTER OF CREDIT NO: 340512-23RYD OF GULF INTERNATIONAL BANK - SAUDI ARABIA OPERATIONS CENTER BUILDING, NATIONAL ADDRESS 5515 COOPERATIVE COUNCIL ROAD. P.O. BOX 93, AL KHUZAMA, AL KHOBAR 31952, KINGDOM OF SAUDI ARABIA 00966-13-8664000 FAX: +966 13 8100607 TEL:					
DESCRIPTION OF GOODS AND / OR SERVICES	SUPPLY OF READYMIX CONCRETE , SHIPMENT TERMS: DDP, APPLICANT'S SITE IN RIYADH, KSA (AS PER INCOTERMS 2010)					

Details of Merchandise	Unit in m3	Quantity	VALUE (SAR)
C 14 Mpa CYL OPC خرسانة جاهزة	"	985.98	
C 20 MPA OPC SCREED - Mpa CYL خرسانة جاهزة	"	612.28	
C 35 MPA OPC - Mpa CYL خرسانة جاهزة	"	983.55	
TOTAL		2,581.80	465,573.13

SAR FOUR HUNDRED SIXTY FIVE THOUSAND FIVE HUNDRED SEVENTY THREE AND 12 HALALAS ONLY.

PLACE OF TAKING IN CHARGE/ DISPATCH FROM : BENEFICIARY'S WAREHOUSE, SAUDI ARABIA
PLACE OF FINAL DESTINATION/ FOR TRANSPORT : APPLICANT'S SITE IN RIYADH, KSA
DELIVERY DATE : 5-Jun-2023

WE ARE EVIDENCING DATE OF DELIVERY AND RECEIPT OF MATERIALS RELEVANT TO THE L/C IN GOOD ORDER AND GOOD CONDITION AND AS PER SPECIFICATIONS AT APPLICANT'S SITE IN RIYADH

For SHAPOORJI PALLONJI MIDEAST CO LLC

For UNIBETON READYMIX LLC

MR. JOHAR GANGANNAGARI

11 June 2023



MR. MARWAN KHAMIS
GENERAL MANAGER-KSA



JEDDAH
Bin Laden Granite Compound
Hamdaniya P.O. Box: 7350
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