

Summary -CEO Approval Vs Utilization				
Approval Description	Approval date	Approval amount	Utilized	Balance remaining
Detention/Transfer/Dumping	16-Aug-22	51,300.00	51,300.00	-
Detention/Transfer/Dumping	14-Sep-22	17,200.00	13,200.00	4,000.00
Detention/Transfer/Dumping	13-Oct-22	56,000.00	56,000.00	-
Bran Containers Incremental price	03-Nov-22	350,000.00	5,650.00	344,350.00
<b>Total</b>		<b>474,500.00</b>	<b>126,150.00</b>	<b>348,350.00</b>



## Ghouse &amp; Muhib

**From:** Mohamed Kashif Tahir  
**Sent:** Tuesday, August 16, 2022 6:52 PM  
**To:** QFM Trading Operations: QFN Trading Finance  
**Subject:** Fwd: CEO Approval to Pay Transport Detention/Dumping/Shifting Charges to Alcat Logistics (On Supplier's Account)  
**Attachments:** Image001.jpg

Dear Ghouse & Muhib,

FYI.

Get Outlook for Android

**From:** Tarique Mohammad <tarique@zad.qa>  
**Sent:** Tuesday, 16 August 2022, 6:49 pm  
**To:** Fawzy <mfawzy@qfm.qa>  
**Cc:** Khaja Bahauddin <khaja@zad.qa>; Karim Saber <karim@qfm.qa>; Mohamed Kashif Tahir <kashif@qfm.qa>  
**Subject:** Re: CEO Approval to Pay Transport Detention/Dumping/Shifting Charges to Alcat Logistics (On Supplier's Account)

Ok

Sent from my iPad

On Aug 16, 2022, at 6:10 PM, Fawzy <mfawzy@qfm.qa> wrote:

Dear Tarique,

Please note that there were two Bran shipments received from Billiton & Royal tea in the months of May & June 2022 that were damaged and hence rejected by MOCI. Thereby, in order to mitigate the loss and to avoid complete rejection we had to undertake double handling operations. However, the costs of this operations were on supplier account.

In line with the same, we had incurred transport detention/dumping/shifting charges that is payable to Alcat Logistics.

Below are the details of the cost that incurred and are payable to Alcat Logistics :

BL Number	Supplier Name	Detention	transfer	Dumping	Shifting	Amount in QR
217300749	Billiton	12,800.00	400.00	500.00		13,700.00
MEDIUM2365293	Royal Tea	29,200.00			8,400.00	37,600.00
<b>Total</b>						<b>51,300.00</b>

Note: all above charges are on suppliers' A/C and there is no financial impact on QFT A/C.

The amount of QAR 51,300 mentioned above has already been deducted from the respective supplier's payments.

Hence, request your alignment & approval to pay the above-mentioned amount of QAR 51,300 to Alcat Logistics.

Thanks & Best Regards:

Mohammad Fawzy

General Manager - Trading & Operations

Qfm-logo

Qatar Flour Mills Co.

P.O. Box - 1444, Doha - Qatar

Tel : +974-44489652 | Fax : +974-444389650 | Mob : +974-66025525

Email : mfawzy@qfm.qa | Web : www.qfm.qa

**From:** Mohamed Kashif Tahir <kashif@qfm.qa>  
**Sent:** Tuesday, August 16, 2022 4:26:07 PM  
**To:** Fawzy <mfawzy@qfm.qa>  
**Cc:** Karim Saber <karim@qfm.qa>; Khaja Bahauddin <khaja@zad.qa>  
**Subject:** CEO Approval to Pay Transport Detention/Dumping/Shifting Charges to Alcat Logistics (On Supplier's Account)

Dear Mr. Fawzy,

Please note that there were two Bran shipments received from Billiton & Royal tea in the months of May & June 2022 that were damaged and hence rejected by MOCI. Thereby, in order to mitigate the loss and to avoid complete rejection we had to undertake double handling operations. However, the costs of this operations were on supplier account.

In line with the same, we had incurred transport detention/dumping/shifting charges that is payable to Alcat Logistics.

Below are the details of the cost that incurred and are payable to Alcat Logistics :

BL Number	Supplier Name	Detention	transfer	Dumping	Shifting	Amount in QR
217300749	Billiton	12,800.00	400.00	500.00		13,700.00

MEDIUM2305093	Koyal Tea	29,200.00		8,400.00	37,600.00
	Total			51,300.00	

Note: all above charges are on suppliers' A/C and there is no financial impact on QFT A/C.

The amount of QAR 51,300 mentioned above has already been deducted from the respective supplier's payments.

Hence, request your/CEO alignment & approval to pay the above-mentioned amount of QAR 51,300 to Alcat Logistics.

Thanks & Regards,

**Mohamed Kashif**  
Manager- Trading Finance

<image001.jpg>

**Qatar Flour Mills Co.**

(A Subsidiary of Zad Holding Company o.s.c.)

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E-mail: [kashif@qflm.qa](mailto:kashif@qflm.qa) Website: [www.qflm.qa](http://www.qflm.qa)

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Ghada Sulta Sharif

From: Mohamed Eslam Tahir  
Sent: Wednesday, September 14, 2022 10:09 AM  
To: Ghada Sulta Sharif  
Subject: FW: CEO Approval for Payment towards Double Handling Operations

F.Y.R.

Thanks & Regards,

Mohamed Basat  
Manager- Trading Finance



Qatar Fiber Mills Co.  
[A subsidiary of Zeta Holding Company Q.P.S.C.]  
P.O. Box 1446, Doha - Qatar  
Tel: +974 4448 8615 | Fax: +974 4449 8137 | Mobile: +974 5020 3132  
Email: [bsat@qfm.qa](mailto:bsat@qfm.qa) | Website: [www.qfm.qa](http://www.qfm.qa)

From: Tarique Mohammad [tarique@zad.qa](mailto:tarique@zad.qa)  
Sent: Sunday, August 7, 2022 11:45 AM  
To: Fahzy [fahzy@qfm.qa](mailto:fahzy@qfm.qa)  
Cc: Khaja Bahauddin [khaja@zad.qa](mailto:khaja@zad.qa); Karim Sober [ksober@zad.qa](mailto:ksober@zad.qa); Mohamed Eslam Tahir [eslam@zad.qa](mailto:eslam@zad.qa)  
Subject: RE: FW: CEO Approval for Payment towards Double Handling Operations

C/C:

Thanks & Regards

Tarique Mohammad  
chief Executive Officer



Zad Holding Company Q.P.S.C.  
P.O. Box - 1446, Doha - Qatar  
Tel: +974 4448 8600, Fax: +974 4443 8137  
Email: [tarique@zad.qa](mailto:tarique@zad.qa) | Web: [www.zad.qa](http://www.zad.qa)

From: Fahzy [fahzy@qfm.qa](mailto:fahzy@qfm.qa)  
Sent: Sunday, August 7, 2022 11:04 AM  
To: Tarique Mohammad [tarique@zad.qa](mailto:tarique@zad.qa)  
Cc: Khaja Bahauddin [khaja@zad.qa](mailto:khaja@zad.qa); Karim Sober [ksober@zad.qa](mailto:ksober@zad.qa); Mohamed Eslam Tahir [eslam@zad.qa](mailto:eslam@zad.qa)  
Subject: FW: CEO Approval for Payment towards Double Handling Operations

Dear Tarique,

Hereby informing you that during the month of Jul-22 some shipments from Meris Shipping Agency (Romania) were received in damaged condition.

In order to mitigate the losses, we had undertaken double handling operations.

Total four (4) shipments received on damaged condition and after double handling operation on the rejected of Qty 4,891 Bags we successfully were able to redeliver qty 4,655 to MOCL.

However, there are Qty 651 Bags found with damaged condition which cannot be used for MDCI delivery.

Summary of the shipment & double handling operation mentioned below:

Bags Delivery Details							Cost Details Related to Double Handling Operations								
No. of Lading	No. City (Bags)	Bags Directly Delivered to MOCL	No. Delivered other than Segmentation	Short (Bags)	Net Delivered Qty (Bags)	Damaged Damage Bags	Labour Charges (QAR)	Use Deterioration in Container Carriers (QAR)	Trans. Dependence on Carriers (QAR)	Shifting Charges (QAR)	Tanker Detention (QAR)	Transfer Charges (QAR)	Damaged Trailer Detention (QAR)	Total Transportation cost (QAR)	Total Double Handling Cost (QAR)
218591543	5,370	3,671	634	41	3,525	1,397			400	400		400	1,250	3,797	
218591112	5,370	7,810	1,416	36	5,292	5,246	2,345		800	800	3,000	3,000	4,400	11,146	
218591162	7,830	7,044	674	10	115	7,718	1,072		400	400	400	400	1,200	3,672	
218591748	12,190	10,194	1,779	37	220	11,923	2,795	800	3,600	1,200	1,600	800	2,400	25,596	
<b>Total</b>	<b>39,106</b>	<b>33,278</b>	<b>4,655</b>	<b>105</b>	<b>651</b>	<b>38,394</b>	<b>7,526</b>	<b>800</b>	<b>3,600</b>	<b>2,400</b>	<b>3,200</b>	<b>4,400</b>	<b>17,200</b>	<b>41,920</b>	

Also please note that as per the contract, "Weight & Quality : to be Final at load port as per certificates issued by independent surveyors at seller's cost".

Due to the same above-mentioned damage loss to lie on QFT A/C.

The total loss on damaged/short bags is approx. QAR 27,950/- and the total amount payable for double handling is QAR 41,920. (Total impact of QAR 69,850)

Thereby, requesting your approval to pay QAR 41,920 towards double handling charges (Labour charges, truckline detention etc.)

Thanks & Best Regards

Mohammed Fawzy  
General Manager - Trading & Operations



Qatar Flour Mills Co.  
Qatar's oldest flour mill

P.O. Box: 1844, Doha - Qatar  
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From: Mohamed Kashi Tahir <kashif@qfm.qa>

Sent: Sunday, August 7, 2012 10:56 AM

To: Fawzy <fawzy@qfm.qa>

Cc: Karim Sabir <karim.sabir@qfm.qa>; Khalid Bahroddin <khalid.bahroddin@qfm.qa>

Subject: CEO Approval for Payment towards Double Handling Operations

Dear Mr. Fawzy,

Hereby informing you that during the month of Jul-12 same shipments from Mana Shipping Agency (Romania) received in damaged condition.

In order to mitigate the losses, we had undertaken double handling operations.

Total four (4) shipments received on damage condition and after double handling operation on the rejected of Qty 4,051 bags we successfully able to deliver qty 4,655 to MOCI without.

However, there are Qty 651 bags found in with damage condition which cannot be used for MOCI delivery.

Summary of the shipment & double handling operation mentioned below:

Bags Delivery Details							Cost Details Related to Double Handling Operations							
#/S of Loading	Q/L City [Bags]	Bags Delivered to MOCI	Re-Delivered after Segregation	Short [Bags]	Damaged Quantity Bags	Net Delivered Qty [Bags]	Labour Charges [QAR]	Use Detention on Containers [QAR]	Trans. Detention on Containers [QAR]	Storage Charges [QAR]	Transfer Charges [QAR]	Damaged Trailer Detention [QAR]	Total Transportation cost [QAR]	Total Double Handling Cost [QAR]
218590943	9,570	8,671	836	41	24	9,505	1,307		400	400	400	400	1,200	1,207
218591112	9,570	7,830	1,418	30	242	9,248	2,346		800	800	800	2,000	4,400	11,146
218591162	7,820	7,264	474	141	215	7,714	1,032		400	400	400	400	1,200	1,472
218591274	12,180	10,394	1,728	87	220	11,803	2,796	900	1,600	1,600	1,600	2,400	35,400	23,546
<b>Total</b>	<b>38,450</b>	<b>33,739</b>	<b>4,655</b>	<b>105</b>	<b>851</b>	<b>38,394</b>	<b>7,520</b>	<b>900</b>	<b>3,600</b>	<b>2,800</b>	<b>3,200</b>	<b>2,400</b>	<b>17,200</b>	<b>41,920</b>

Also please note that as per the contract, "Weight & Quality : to be FOB at load port as per certificates issued by independent surveyors at seller's cost".

Due to the same above-mentioned damage has to be on QFT A/C.

The total loss on damaged/short bags is approx. QAR 27,900/- and the total amount payable for double handling is QAR 41,920. (Total impact of QAR 69,920)

Therefore, requesting your CEO approval to pay QAR 41,920 towards double handling charges (Labour charges, truck/trailor detention etc.)

Thanks & Regards,

Mohamed Kashif  
Manager - Trading Finance



**Qatar Flour Mills Co.**  
(A Subsidiary of Zad Holding Company S.A.L)  
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Ghousha Basha Shakti

From: Mohamed Kashif Tahir  
 Sent: Thursday, October 13, 2003 12:44 PM  
 To: Ghousha Basha Shakti  
 Subject: FW: CEO Approval to pay Transport Detention/Transfer Charges to Alcat logistics

Thanks & Regards,

Mohamed Rashid  
 Manager- Trading Finance



**Qatar Flour Mills Co.**  
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 Email: [kashif@qfm.qa](mailto:kashif@qfm.qa) Website: [www.qfm.qa](http://www.qfm.qa)

From: Tarique Mohammad <[tarique@zad.qa](mailto:tarique@zad.qa)>  
 Sent: Tuesday, October 11, 2022 5:23 PM  
 To: Fawzy <[fawzy@qfm.qa](mailto:fawzy@qfm.qa)>  
 Cc: Khaja Bahauddin <[khaja@zad.qa](mailto:khaja@zad.qa)>; Karim Saber <[karim@qfm.qa](mailto:karim@qfm.qa)>; Mohamed Kashif Tahir <[kashif@qfm.qa](mailto:kashif@qfm.qa)>  
 Subject: RE: CEO Approval to pay Transport Detention/Transfer Charges to Alcat logistics

ok

Thanks & Regards

Tarique Mohammad  
 Chief Executive Officer



**Zad Holding Company Q.P.S.C.**  
 P.O. Box - 1444, Doha - Qatar  
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From: Fawzy <[fawzy@qfm.qa](mailto:fawzy@qfm.qa)>  
 Sent: Tuesday, October 11, 2022 2:55 PM  
 To: Tarique Mohammad <[tarique@zad.qa](mailto:tarique@zad.qa)>  
 Cc: Khaja Bahauddin <[khaja@zad.qa](mailto:khaja@zad.qa)>; Karim Saber <[karim@qfm.qa](mailto:karim@qfm.qa)>; Mohamed Kashif Tahir <[kashif@qfm.qa](mailto:kashif@qfm.qa)>  
 Subject: FW: CEO Approval to pay Transport Detention/Transfer Charges to Alcat logistics

Dear Tarique,

We have incurred QAR 56,000/- towards Transport Detention/ Transfer Charges for the month of month September 2022:

#### Reason

- Few of the shipment had water damaged bags (Inherent Loss) hence in order to mitigate our loss we had to perform Double handling operations
- Furthermore, to avoid Port demurrage, some containers were loaded from the port and taken to warehouse however couldn't be offloaded due to limited offloading capacity

#### Charges Allocation

From the total of QAR 56,000 incurred:

- QAR 43,600 is on QFT Account
- QAR 12,400 is on Supplier Account (supplier confirmation is under process)

In line with the above, request your approval to pay QAR 56,000 towards Transport Detention & Transfer Charges to ALCAT Logistics.

Thanks & Best Regards

Mohammad Fawzy  
 General Manager - Trading & Operations



Qatar Flour Mills Co.

From: Mohamed Kashif Tahir <[kashif@qfm.qa](mailto:kashif@qfm.qa)>  
Sent: Monday, October 10, 2022 5:56 PM  
To: Fawzy <[fawzy@qfm.qa](mailto:fawzy@qfm.qa)>  
Cc: Karim Saber <[saber@qfm.qa](mailto:saber@qfm.qa)>; Khaja Bahauddin <[khaja@zad.qa](mailto:khaja@zad.qa)>  
Subject: CEO Approval to pay Transport Detention/Transfer Charges to Alcat logistics

Dear Mr. Fawzy,

We have incurred QAR 56,000/- towards Transport Detention/ Transfer Charges for the month of September 2022:

**Reason**

- Few of the shipment had water damaged bags (Inherent Loss) hence in order to mitigate our loss we had to perform Double handling operations
- Furthermore, to avoid Port demurrage, some containers were loaded from the port and taken to warehouse however couldn't be offloaded due to limited offloading capacity

**Charges Allocation**

From the total of QAR 56,000 incurred:

- QAR 43,600 is on QFT Account
- QAR 12,400 is on Supplier Account (supplier confirmation is under process)

In line with the above, request your/CEO approval to pay QAR 56,000 towards Transport Detention & Transfer Charges to ALCAT Logistics.

Thanks & Regards,

**Mohamed Kashif**  
Manager- Trading Finance



**Qatar Flour Mills Co.**  
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(4)

Ghousie Basha Shuk

From: Mohamed Kashif Tahir  
Sent: Thursday, November 3, 2022 8:01 PM  
To:  
Subject: Fwd: CEO Approval - Transportation Rate Increment of Bran Container (Hamad Port to MOCI Warehouse)

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From: Tarique Mohammad <tarique@zad.qa>  
Sent: Thursday, November 3, 2022 5:32:49 PM  
To: Fawzy <mfawzy@qfm.qa>  
Cc: Khaja Bahauddin <khaja@zad.qa>; Karim Saber <karim@qlm.qa>; Mohamed Kashif Tahir <kashif@qlm.qa>  
Subject: Re: CEO Approval - Transportation Rate Increment of Bran Container (Hamad Port to MOCI Warehouse)

OK

Sent from my iPhone

On 3 Nov 2022, at 4:57 pm, Fawzy <mfawzy@qfm.qa> wrote:

Dear Tarique,

This is with regards to increase in Bran Container Transportation Rate from Hamad Port to MOCI Warehouse, please be noted that:

- Transportation Rate as compared to our tender costing has increased
- Rate has now increased from QAR 900 to QAR 1,300 (Increase of QAR 400 per truck)
- This increase in rate is applicable to External Trucks Hired by Alcat Logistics for QFT
- Transportation charges for ALCAT will be remain same as per the contractual terms.
- The rate increase is expected till the end of November 2022 and the counter measures will be taken accordingly.

#### Reason for the Increase in Price

Due to the current port congestion situation at Hamad port & unavailability of trucks in local market, most of the transporter trucks has been engaged and stuck inside the port for long hours. Due to this, the demand for the trucks in local market has increased and hence the price has gone up to QAR 1,300 per trip.

#### Financial Impact

- Financial Impact is QAR 350,000 based on the below assumption:  
The total Qty to be transported during this period of price increase is 20,000 MT (Approx.)
- However, kindly note that, even after the above increase in rate we are still within the approved costing/budget for this tender La. Tender No. 10 (due to savings on material cost).

In line with the above, request your approval to go ahead with the increased rate of QAR 1,300 per truck (for approx. 20,000 MT La. around 833 containers).

Thanks & Best Regards

Mohammad Fawzy  
General Manager - Trading & Operations



**Qatar Flour Mills Co.**  
P.O. Box : 3444, Doha – Qatar  
Tel : +974-44489852 | Fax : +974-444880650 | Mob : +974-66025525  
Email : mfawzy@qfm.qa | Web : www.qfm.qa

From: Mohamed Kashif Tahir <kashif@qlm.qa>  
Sent: Thursday, November 3, 2022 4:51 PM  
To: Fawzy <mfawzy@qfm.qa>  
Cc: Karim Saber <karim@qlm.qa>; Khaja Bahauddin <khaja@zad.qa>  
Subject: CEO Approval - Transportation Rate Increment of Bran Container (Hamad Port to MOCI Warehouse)

Dear Mr. Fawzy,

This is with regards to increase in Bran Container Transportation Rate from Hamad Port to MOCI Warehouse, please be noted that:

- Transportation Rate as compared to our tender costing has increased
- Rate has now increased from QAR 900 to QAR 1,300 (Increase of QAR 400 per truck).
- This increase in rate is applicable to External Trucks Hired by Alcat Logistics for QFT

- \* Transportation charges for ALCAT will be remain same as per the contractual terms.
- \* The rate increase is expected till the end of November 2022 and the counter measures will be taken accordingly.

#### **Reason for the Increase in Price**

Due to the current port congestion situation at Hamad port & unavailability of trucks in local market, most of the transporter trucks has been engaged and stuck inside the port for long hours. Due to this, the demand for the trucks in local market has increased and hence the price has gone up to QAR 1,300 per trip.

#### **Financial Impact**

- \* Financial Impact is QAR 350,000 based on the below assumption:  
The total Qty to be transported during this period of price increase is 20,000 MT (Aprox.)
- \* However, please be noted that, even after the above increase in rate we are still within the approved costing/budget for this tender i.e. Tender No. 10 (due to savings on material cost).

In line with the above, request your approval to go ahead with the increased rate of QAR 1,300 per truck (for approx.. 20,000 MT i.e. around 833 containers).

Thanks & Regards,

**Mohamed Kashif**  
Manager- Trading Finance



**Qatar Flour Mills Co.**  
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