

From: Mohammad Jawed Ahmed
Sent: Monday, February 6, 2023 4:22 PM
To: Ghouse Basha Shaik
Cc: Mohammed Muhib Kola
Subject: FW: CEO Approval for paying Service Charges to Milaha (Bran Break Bulk Operations)

Thanks & Regards,

Mohammad Jawed
Senior Executive - Trading Finance



Qatar Flour Mills Co.
(A Subsidiary of Zad Holding Company Q.P.S.C)
P.O. Box 1444, Doha – Qatar
Fax: +974 4443 8137 ! Mob: +974 33005664
Email: jawed@qfm.qa | Website: www.qfm.qa

From: Tarique Mohammad <tarique@zad.qa>
Sent: Monday, February 6, 2023 4:12 PM
To: Fawzy <mfawzy@qfm.qa>
Cc: Khaja Bahauddin <khaja@zad.qa>; Karim Saber <karim@qfm.qa>; Mohamed Kashif Tahir <kashif@qfm.qa>; Mohammad Jawed Ahmed <jawed@qfm.qa>
Subject: Re: CEO Approval for paying Service Charges to Milaha (Bran Break Bulk Operations)

Ok

Sent from my iPad

On Feb 6, 2023, at 10:54 PM, Fawzy <mfawzy@qfm.qa> wrote:

Dear Tarique,

This is with regards to Bran Break Bulk Operations.

We need to process payment to Milaha for Port Related Charges (Stevedoring, Port Labor etc.)

However, since the amount is over budget by QAR 147,698, we seek Your approval in order to proceed for payment.

The reason for being overbudget is due to shortage of trucks hence as a result there was idle time which occurred.

Below are the details and comparison with the budget

Break Bulk (Actual vs Budget)				
Sr. No.	Particular	Budget (QAR)	Actual (QAR)	Variance
1	Stevedoring Vessel Crane	342,000	342,000	-
2	Occupying Berth w/o operation charges	-	84,893	(84,893)
3	Labor Idle Charges	-	112,131	(112,131)
4	Hamad Port Labor Charges	158,451	109,000	49,451
5	Agency Commission	500	500	-
6	Tally Services	4,875	5,000	(125)
	Total	505,826	653,524	(147,698)

In line with the above, request your approval to process payment to Milaha Integrated Maritime & Logistics WLL amounting to QAR 653,524 for the above-mentioned charges. (attached is the debit note for reference)

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: Mohammad Jawed Ahmed <jawed@qfm.qa>

Sent: Monday, February 6, 2023 2:25:33 PM

To: Fawzy <mfawzy@qfm.qa>

Cc: Karim Saber <karim@qfm.qa>; Khaja Bahaiddin <khaja@zad.qa>; Mohamed Kashif Tahir <kashif@qfm.qa>

Subject: CEO Approval for paying Service Charges to Milaha (Bran Break Bulk Operations)

Dear Mr. Fawzy,

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<p align="center">Break Bulk (Actual vs Budget)</p>

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Mohammad Jawed

Senior Executive - Trading Finance

<image002.png>

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<Milaha Debit Note.pdf>