

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 Basha Shah

From: Mohamed Kashif Tahir  
Sent: Tuesday, August 16, 2022 6:52 PM  
To: Fawzy <mfawzy@qfm.qa>  
Cc: Khaja Bahaudin <khaja@zad.qa>; Karim Saber <karim@qfm.qa>; Mohamed Kashif Tahir <kashif@qfm.qa>  
Subject: CEO Approval to Pay Transport Detention/Dumping/Shifting Charges to Alcat Logistics (On Supplier's Account)  
Attachments: Image00.jpg

Dear Ghouse & Muhib,

FYA,

Get Outlook for Android

From: Tanique Mohammad <tanique@zad.qa>  
Sent: Tuesday, 16 August 2022, 6:49 pm  
To: Fawzy <mfawzy@qfm.qa>  
Cc: Khaja Bahaudin <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 Tanique,

Please note that there were two Bran shipments received from Billiontons & 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	Billionton	12,800.00	400.00	500.00		13,700.00
MEDUM2365093	Royal 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 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 Bahaudin <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 Billiontons & 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.

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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 S.A.S.C)  
P.O. Box 1444, Doha - Qatar  
Tel: +974 4448 9638 | Fax: +974 4443 8337 | Mob: +974-66707533  
Email: [kashif@qfmc.qa](mailto:kashif@qfmc.qa) | Website: [www.qfmc.qa](http://www.qfmc.qa)

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Choueir Sufya Staji

From: Mohamed Kashif Tahir  
Sent: Wednesday, September 14, 2022 10:05 AM  
To: Choueir Sufya Staji  
Subject: FW: CEO Approval for Payment towards Double Handling Operations

Fyi.

Thanks & Regards,

Mohamed Kashif  
Manager- Trading Finance



Qatar Floor Mills Co.  
A Subsidiary of Zaid Holding Company (P.S.C.)  
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Tel: +974 4448 9619 | Fax: +974 6643 8137 | Mob: +974 88707533  
Email: [info@qfm.qa](mailto:info@qfm.qa) | Website: [www.qfm.qa](http://www.qfm.qa)

From: Tarique Mohammad <[tarique@zaid.qa](mailto:tarique@zaid.qa)>  
Sent: Sunday, August 7, 2022 11:45 AM  
To: Fawzy <[fawzy@qfm.qa](mailto:fawzy@qfm.qa)>  
Cc: Khaja Behaaddin <[khaja@zaid.qa](mailto:khaja@zaid.qa)>; Karim Saber <[karim@qfm.qa](mailto:karim@qfm.qa)>; Mohamed Kashif Tahir <[kashif@qfm.qa](mailto:kashif@qfm.qa)>  
Subject: RE: CEO Approval for Payment towards Double Handling Operations

OK

Thanks & Regards

Tarique Mohammad  
Chief Executive Officer



Zaid Holding Company Q.P.S.C.  
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From: Fawzy <[fawzy@qfm.qa](mailto:fawzy@qfm.qa)>  
Sent: Sunday, August 7, 2022 11:04 AM  
To: Tarique Mohammad <[tarique@zaid.qa](mailto:tarique@zaid.qa)>  
Cc: Khaja Behaaddin <[khaja@zaid.qa](mailto:khaja@zaid.qa)>; Karim Saber <[karim@qfm.qa](mailto:karim@qfm.qa)>; Mohamed Kashif Tahir <[kashif@qfm.qa](mailto:kashif@qfm.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 MDCI. 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										
Bill of Lading	q/t Qty (Bags)	Bags Directly Delivered to MDCI	Re-Delivered after Segregation	Short (Bags)	Damaged Damage Bags	Net Delivered Qty (Bags)	Labour Charges (QAR)	Use Detention on Containers (QAR)	Trans. Expenses on Containers (QAR)	Shifting Charges (QAR)	Trailer Detention (QAR)	Transfer Charges (QAR)	Damaged Trailer Detention (QAR)	Total Transportation cost (QAR)	Total Double Handling Cost (QAR)
218590549	9,370	8,671	834	41	24	9,325	1,367			400	400	400		1,200	3,797
218591112	9,370	7,830	1,418	30	292	9,348	2,345			800	800	800	3,060	4,400	11,348
218591162	7,830	7,044	874	130	115	7,718	1,072			400	400	400		1,200	3,472
218591748	11,190	10,104	1,779	37	220	11,023	2,795	800	3,600	1,200	1,600	800	2,400	10,400	23,596
Total	39,150	33,729	4,455	205	651	38,294	7,520	800	3,800	2,800	3,200	2,400	4,460	17,200	41,580

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 be on QFT A/C.

The total loss on damaged/short bags is approx. QAR 27,980/- and the total amount payable for double handling is QAR 41,980. (Total impact of QAR 69,960)

Thereby, requesting your approval to pay QAR 41,980 towards double handling charges (labour charges, truck/detention etc.)

Thanks & Best Regards

Mohamed Fawzy

General Manager - Trading & Operations



**Qatar Flour Mills Co.**

P.O. Box - 1444, Doha - Qatar

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Email : [info@qfm.qa](mailto:info@qfm.qa) | Web : [www.qfm.qa](http://www.qfm.qa)

From: Mohamed Kahlil Taher <[mktaher@qfm.qa](mailto:mktaher@qfm.qa)>

Sent: Sunday, August 7, 2011 10:56 AM

To: Fawzy <[fawzy@qfm.qa](mailto:fawzy@qfm.qa)>

Cc: Karim Sabir <[karim@qfm.qa](mailto:karim@qfm.qa)>; Khaja Bahaudin <[khaja@qfm.qa](mailto:khaja@qfm.qa)>

Subject: CEO Approval for Payment towards Double Handling Operations

Dear Mr. Fawzy,

Hereby informing you that during the month of Jul-22 some shipments from Mars 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 4,855 Bags was successfully able to redeliver qty 4,855 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									
Sl. of Loading	Q/A Qty (Bags)	Bags Directly Delivered to MOCI	Re-Delivered after Segregation	Short (Bags)	Disrupted Damage Bags	Net Delivered Qty (Bags)	Labour Charges (QAR)	Use Detention on Containers (QAR)	Trans. Detention on Containers (QAR)	Shifting Charges (QAR)	Trailer Detention (QAR)	Transfer Charges (QAR)	Damaged Trailer Detention (QAR)	Total Transportation cost (QAR)	Total Double Handling Cost (QAR)
218590943	9,570	8,571	834	41	24	9,505	3,307			600	400	400		1,200	3,707
218591112	9,570	7,830	1,418	30	292	9,248	2,346			800	800	800	2,000	4,400	11,146
218591362	7,830	7,044	674	(3)	115	7,718	1,072			400	400	400		1,200	3,472
218591748	12,140	10,194	1,729	97	220	11,803	2,796	900	3,600	1,100	1,000	800	2,400	10,400	23,596
Total	39,110	33,739	4,655	106	651	38,394	7,520	800	3,600	2,400	3,200	2,400	4,400	17,200	41,910

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 be on QJT A/C.

The total loss on damaged/short bags is approx. QAR 27,980/- and the total amount payable for double handling is QAR 41,980. (Total impact of QAR 69,960).

Thereby, requesting your/CIO approval to pay QAR 41,980 towards double handling charges (labour charges, truck/trawler detention etc.).

Thanks & Regards,

Mohamed Kashi  
Manager- Trading Finance



**Qatar Flour Mills Co.**  
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Ghousse Basma Shalit

From: Mohamed Kashif Tahir  
Sent: Thursday, October 13, 2022 12:44 PM  
To: Ghousse Basma Shalit  
Subject: FW: CEO Approval to pay Transport Detention/Transfer Charges to Alcat logistics

Thanks & Regards,

Mohamed Kashif  
Manager- Trading Finance



**Qatar Flour Mills Co.**  
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Email: [kgshif@qfm.qa](mailto:kgshif@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 <[mfawzy@qfm.qa](mailto:mfawzy@qfm.qa)>  
Cc: Khaja Balhauddin <[khaja@zad.qa](mailto:khaja@zad.qa)>; Karim Saber <[karim@qfm.qa](mailto:karim@qfm.qa)>; Mohamed Kashif Tahir <[kgshif@qfm.qa](mailto:kgshif@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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Email: [zadqa@zad.qa](mailto:zadqa@zad.qa) | Web: [www.zad.qa](http://www.zad.qa)

From: Fawzy <[mfawzy@qfm.qa](mailto:mfawzy@qfm.qa)>  
Sent: Tuesday, October 11, 2022 2:55 PM  
To: Tarique Mohammad <[tarique@zad.qa](mailto:tarique@zad.qa)>  
Cc: Khaja Balhauddin <[khaja@zad.qa](mailto:khaja@zad.qa)>; Karim Saber <[karim@qfm.qa](mailto:karim@qfm.qa)>; Mohamed Kashif Tahir <[kgshif@qfm.qa](mailto:kgshif@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 <[mkashif@qfm.qa](mailto:mkashif@qfm.qa)>  
Sent: Monday, October 10, 2022 5:56 PM  
To: Fawzy <[mfawzy@qfm.qa](mailto:mfawzy@qfm.qa)>  
Cc: Karim Saber <[ksd@qfm.qa](mailto:ksd@qfm.qa)>; Khaja Bahaudin <[khaja@zad.qa](mailto:khaja@zad.qa)>  
Subject: CEO Approval to pay Transport Detention/Transfer Charges to Alcat logistics

Dear Mr. Fawzy,

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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

Ghouse Basha Shah

From: Mohamed Kashif Tahir  
Sent: Thursday, November 3, 2022 9:01 AM  
To: Ghouse Basha Shah  
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 Bahaiddin <khaja@zad.qa>; Karim Saber <karim@qfm.qa>; Mohamed Kashif Tahir <kashif@qfm.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 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 & Best Regards

Mohammad Fawzy  
General Manager - Trading & Operations



**Qatar Flour Mills Co.**  
P.O. Box - 2444, Doha - Qatar  
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Email : [info@qfm.qa](mailto:info@qfm.qa) | Web : [www.qfm.qa](http://www.qfm.qa)

From: Mohamed Kashif Tahir <kashif@qfm.qa>  
Sent: Thursday, November 3, 2022 4:51 PM  
To: Fawzy <mfawzy@qfm.qa>  
Cc: Karim Saber <karim@qfm.qa>; Khaja Bahaiddin <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:

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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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