

Date : 26/02/2023
Ref. : FGA/L-141/23

M/s. Ministry of Commerce & Industry
Doha – State of Qatar.

INSURANCE COVER FOR ZAD HOLDING GROUP

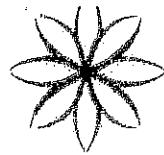
We confirm having covered our mutual client M/s. ZAD Holding Group with Property All Risks Insurance cover for the stock of Wheat which is stored at Hassad Food Company Grain Bunkers, Al Wukair, State of Qatar for a total quantity of 42,000 MT value of QAR. 80,000,000/-, as per their existing insurance policy terms and conditions.

Type of Insurance	:	Property All Risks Insurance
Policy No.	:	PD/01/130/33/22/004468
Items Insured	:	Stock of Wheat
Quantity	:	42,000 MT
Value	:	QAR. 80,000,000/-
Period of Insurance	:	With effect from 01/11/2022 till 31/10/2023, subject to No Known or Reported Losses till date and Renewable Annually from expiry date viz., 31/10/2023 upon mutual agreement.

This letter is issued upon request of M/s. ZAD Holding Group.

For/ Qatar Islamic Insurance Group





بنك باروا
BARWA BANK

Tel. (+974) 44488888 | مسافت: 27778 البرحة - قطر | صندوق البريد 27778 البرحة - قطر
Fax. (+974) 44488889 | فاكس: 27778 Doha - Qatar | P.O. Box 27778 Doha - Qatar | info@barwabank.com
www.barwabank.com

To,
Whom it may concern

Dated: 30/06/2020

Subject: Account Confirmation.

Dear Sir,

This is to certify that M/s. Qatar Flour Mills Company is one of our valuable customers and maintains a satisfactory account with us.

Here below are the following account details:

Accounts No. : 100000832880 (QAR)

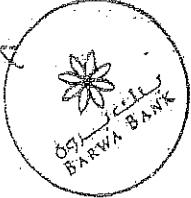
IBAN : QA76BRWA000000000100000832880
Bank Swift code : BRWAQQA

Bank Name & Address: Barwa Bank
Suhaim Bin Hamad Street
Al Sadd Area
P.O. Box 2001 Doha - Qatar

This certificate is issued upon the request of our customer without any responsibility or engagement on our part.

Yours truly,

Naseer Almad



Alcat Logistics Company

Street No. 11, Gate No: 377, Industrial Area
, Gate 377 Tel: 44167959 | Fax:
PO Box : 15723 , Doha - Qatar
www.alcatlogistics.qa


ALCAT
LOGISTICS

فاتورة مبيعات - ائتمان

Sales Invoice - Credit

Invoice Number	J239001261	Invoice Currency	QAR
Invoice Date	30/09/2023	Mode Of Transport	Road
Place of Origin	Qatar	Vehicle Number	
Cust.Reference	Wheat transportation	Place Of Destination	Qatar
Cust.Ref.Date	01/09/2023	Comments	
GRV Number		Sales Person	

Bill To Customer

Name 10100014 - QATAR FLOUR MILLS
Street Doha
City DOHA
Country Qatar
PO Box

Ship To Customer

Name 10100014 - QATAR FLOUR MILLS
Street Doha
City DOHA
Country Qatar
PO Box

SL NO	Item Code	تفاصيل العنصر	ملاحظات	بواطن	كمية	معدل	مقدار
				UOM	Quantity	Rate	Amount
10	550000094	TRANSPORTATION OF WHEAT	From QFM to Hassad Port	TO	13,805.10	21.00	289,907.10
Total :							289,907.10

الىبلغ في / Amount in QAR 289,907.10

Terms Of Payment : Z030 - 30 Days Credit

Amount in Words : Qatari Riyal Two Hundred Eighty-Nine Thousand Nine Hundred Seven and Ten dirham Only

Authorized Signatory



Aalaf Qatar LLC

Bill To:

Qatar Flour Mills Co.
DOHA-QATAR

1444
Qatar

Ship To:**Invoice :** 271000143

Invoice Date : 30-SEP-23

Shipping Date :

Sales Order :

Invoice Reference :

PO Number :

Customer Number : 6350

Customer Location : 15291

Shipping Reference :

Ship Via :

Remit To:
Corniche
Doha
Qatar

Terms	Due Date	Salesperson	Customer Contact	Contact Phone	Contact Fax
IMMEDIATE	30-SEP-23				

SL No	Description	Delivery No	Qty	Unit Price	Amount in (QAR)
1	Receiving Charges for Sep-23 Bunkers 1 to 5	رقم التوصيل	الكمية	سعر الوحدة	المبلغ الإجمالي
2	Delivery Charges for Sep-23 Bunkers 1 to 5		1	96,000.00	96,000.00
3	Fumigation Charges for Sep-23 Bunkers 1 to 5		0	0.00	0.00
			1	113,664.86	113,664.86

Special Instructions :

SubTotal	209,664.86
Tax	0.00
Shipping	0.00
Total	209,664.86
Payments and Credits	0.00
Outstanding balance as of 04-OCT-23 in QAR	209,664.86



September 2023 Charges
Receiving :- Bunker 4
Receiving :- Bunker 5

QFM Bunker Charges

Date	Receiving Qty(Mt)	Day Rate	Cost	Night Rate	Receiving Cost	Day	Rate	Cost	Night	Rate	Delivery Qty(Mt)	Cost	cost	Delivery Cost
Friday 1st September 2023														
Saturday 2nd September 2023														
Sunday 3rd September 2023														
Monday 4th September 2023														
Tuesday 5th September 2023	502.10	0	0	915.44	8000	300.16	8000	8000	16.00	0.00	20.00	0.00	0.00	0.00
Wednesday 6th September 2023	601.16	0	0	801.52	8000	1403.12	8000	8000	16.00	0.00	20.00	0.00	0.00	0.00
Thursday 7th September 2023	854.08	0	0	1129.12	8000	1983.20	8000	8000	16.00	0.00	20.00	0.00	0.00	0.00
Friday 8th September 2023														
Saturday 9th September 2023	852.42	0	0	344.36	8000	1197.78	8000	8000	16.00	0.00	20.00	0.00	0.00	0.00
Sunday 10th September 2023	670.68	0	0	1080.64	8000	1731.52	8000	8000	16.00	0.00	20.00	0.00	0.00	0.00
Monday 11th September 2023														
Tuesday 12th September 2023														
Wednesday 13th September 2023														
Thursday 14th September 2023														
Friday 15th September 2023														
Saturday 16th September 2023	605.14	0	0	44.28	8000	708.42	8000	8000	16.00	0.00	20.00	0.00	0.00	0.00
Sunday 17th September 2023	471.4	0	0	572.22	8000	1043.82	8000	8000	16.00	0.00	20.00	0.00	0.00	0.00
Tuesday 18th September 2023	375.00	0	0	307.00	8000	682.00	8000	8000	16.00	0.00	20.00	0.00	0.00	0.00
Wednesday 19th September 2023	398.3	0	0	407.60	8000	802.90	8000	8000	16.00	0.00	20.00	0.00	0.00	0.00
Thursday 20th September 2023	452.66	0	0	420.08	8000	852.76	8000	8000	16.00	0.00	20.00	0.00	0.00	0.00
Friday 21st September 2023														
Saturday 22nd September 2023	778.06	0	0	370.2	8000	1748.26	8000	8000	16.00	0.00	20.00	0.00	0.00	0.00
Sunday 23rd September 2023	385.98	0	0	0	0	0	0	0	16.00	0.00	20.00	0.00	0.00	0.00
Tuesday 24th September 2023														
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