

**ANNEXURE**

To

17-08-2023

The Manager

M/s Dukhan Bank,

Doha, Qatar

**Subject: Application for opening Letter of Credit**

Greetings,

Please note the following clauses to be considered while opening the Letter of credit in favor of M/S FUJIAN PARAGONS FOOD APPLIANCE CO., LTD. for USD. 21,830/-.

**1. Description of the goods:**

350G BREAD PANS & LIDS as per Beneficiary Proforma Invoice #DFSL2023072501, dt 17.08.2023.

**2. Documents required:**

1. Commercial invoice (01 original and 3 copies) in company's letterhead issued from the country originating shipment duly attested by Chamber of Commerce (physically signed and ink stamped) & legalized by Qatar Embassy.
2. Complete set of original Bill of Lading in one original and two copies consigned by M/s Ummsaid Bakery, P.O Box 1444, Doha Qatar.

For ZAD HOLDING COMPANY

For ZAD HOLDING COMPANY

Authorized Signatory

Authorized Signatory



شركة زاد القابضة  
Zad Holding Company Q.P.S.C.

- 3 Certificate of Origin certifying country of origin of goods. Original manually signed & ink stamped.
- 4 Certificate confirming that each individual item and its external packaging have Made in marks (Country name) either engraved or mentioned in non-removable sticker.
- 5 Packing list in one original and two copies showing number of pieces, packages, net & gross weight.

3. Other Clause

1. All the documents must be issued in the name of Ummsaid Bakery.
2. Discrepancy fee due to the breach of the letter of credit terms and condition is charged on the account of beneficiary. Acceptance of such discrepancy (ies) will no way alter the terms and conditions of this credit.
3. Documents must be presented within 21 days of shipment but within the validity of LC.
4. Goods description on Certificate of Origin should match with the goods description of commercial invoice.
5. Shipping documents should be provided from the country of exports.

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4. **Additional Conditions:**

Please issue a draft LC and share at [faheem@qbake.qa](mailto:faheem@qbake.qa) , [asthak@qbake.qa](mailto:asthak@qbake.qa) , [sameer@qbake.qa](mailto:sameer@qbake.qa)

5. **Beneficiary Bank Details:**

FUJIAN PARAGONS FOOD APPLIANCE CO., LTD  
AGRICULTURAL BANK OF CHINA, NANJING BRANCH,  
NANJING COUNTRY, ZHANGZHOU, FUJIAN, CHINA.  
ACCOUNT NO: 13680114040002194  
SWIFT CODE: ABOCCNBJ130

6. **Payment Terms:**

100 % against LC at Sight.

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