

**1. List of bills due for payment**

LC No. & BC No	Beneficiary	Particulars	Payment maturity date	Acceptance value	Month of purchase	Payterm
ILC1-201692	Qatar Quarries and Building Materials Co	Supply of Gabbro Aggregates	29-12-22	6,569,956	Sep-22	90 days
ILC1-201692	Qatar Quarries and Building Materials Co	Supply of Gabbro Aggregates	29-12-22	330,242	Sep-22	90 days
ILC1-220911	Raetex Doha	Supply of Bituminous Product	30-12-22	2,947,303	Oct-22	60 days
ILC1-210297	Middle East Modified Bitumen Co	Supply of Bituminous Product	29-01-23	634,943	Oct-22	90 days
ILC1-201692	Qatar Quarries and Building Materials Co	Supply of Gabbro Aggregates	29-01-23	7,718,549	Oct-22	90 days
ILC1-211946	Raetex Doha	Supply of CRMB	29-01-23	578,959	Oct-22	90 days
ILC1-221473	Qatar Quarries and Building Materials Co	Supply of Gabbro Aggregates	29-01-23	415,369	Oct-22	90 days
<b>Total</b>		<b>19,195,321</b>				

**2. Beneficiary wise list of dues**

Beneficiary	Amount
Qatar Quarries and Building Materials Co	15,034,116
Raetex Doha	3,526,262
Middle East Modified Bitumen Co	634,943
<b>Total</b>	<b>19,195,321</b>

**3. Finance cost**

Murabaha amount	13,697,706
Murabaha period in months	3
Profit rate	6%
Finance cost for 3 months	205,466
<b>Total payment due</b>	<b>19,195,321</b>
Payment by cash 1	(3,997,615)
Payment by cash 2	(1,500,000)
<b>Murabaha requirement</b>	<b>13,697,706</b>

\* Murabaha of QAR. 6.22 mn for settlement of QAR. 7,718,549 bill will be availed by 15th Feb.