



شرکت بازرگانی پتروشیمی آسیا

شماره

1400/02/07

تاریخ

SR003

شماره سریال

جناب آقای شعاری

مدیر عامل محترم شرکت بازرگانی سنگاپور

با سلام

خواهشمند است دستور فرمائید از محل موجودی ارزی شرکت بازرگانی پتروشیمی نزد ان شرکت نسبت به پرداخت تست کد های زیر اقدام نمایید

Exchang	Amount	Descp	Pay Id	ردیف
USD	65,000.00	بنا به 19/12/99 JAHAN PETROCHEMICAL INDIA پرداخت به	1329041	1
	65,000.00	Total USD		

رخواست دفتر هند طی ایمیل ۱۴۶۴ مورخ

با تشکر  
سید رضا حسینی  
مدیر مالی

از طرف شرکت



PETROCHEMICAL COMMERCIAL CO.

Payment NO: 1329041

DATE: 1400/02/06 26 APR 2021

1) TO : FINANCE DIRECTOR

Expert: DARYANAVARDI

Please approve for payment, an amount of 65,000.00 USD

(in words) SIXTY FIVE THOUSAND USD only.

in respect of PAYMENT TO JAHAN PETROCHEMICAL INDIA PVT LTD for Email NO:13464 DATED :99/12/19

در صورت پرداخت در حد اعتبار این شرکت در تاریخ ۱۳۹۹/۱۲/۱۹

Method of payment : 1- Cash payments (a) clean payment  (b) payment against B.G.  (c) payment against document   
2- Payment through L/C

Bank details Indusind Bank - NARIMAN POINT BRANCH

Name Of Beneficiary : JAHAN PETROCHEMICAL INDIA PVT LTD

Address : Atlanta Building, Shop No 23, Ground Floor, Nariman Point, Mumbai, Maharashtra 400021

Account no : 201002961508

SWIFT/Sort Code INDBINBBBON IFSC CODE: INDB0000006

Requested by

2) Attached documents tested and verified and cleared for payment :

Foreign Trade Accounting Manager

Checked by: Daryanavardi confirmed by: Pourghasemi

3) Test Code for this payment:

Finance Director

235

Finance & Economics Director

4) To : Managing Director Of P.C.C. SINGAPORE

Please arrange to remit the amount of 65,000.00 USD

(in words) SIXTY FIVE THOUSAND USD only.

Out of account of Petrochemical Commercial Company .

Managing Director

5) To: Fin.&Admin. Director/Fin.Manager

P.C.C. SINGAPORE

Managing Director

Please arrange to pay the amount of 65,000.00 USD

6) Test Code has been verified and cleared for payment

P.C.C. SINGAPORE

Finance Director

End



PETROCHEMICAL COMMERCIAL CO.

FZ 9995

Payment NO: 1328943

DATE: 1399/12/26 16 MAR 2021

1) TO : FINANCE DIRECTOR

Expert: ANOORABANI

Please approve for payment, an amount of 65,000.00 USD

(in words) SIXTY FIVE THOUSAND USD only.

In respect of PAYMENT TO JAHAN PETROCHEMICAL INDIA PVT LTD for Email NO:13464 DATED :99/12/19

Method of payment : 1- Cash payments (a) clean payment  (b) payment against B.G.  (c) payment against document   
2- Payment through L/C

Bank details Indusind Bank - NARIMAN POINT BRANCH

پرداخت به درخواست دفتر خود

Name Of Beneficiary : JAHAN PETROCHEMICAL INDIA PVT LTD

Address : Atlanta Building, Shop No 23, Ground Floor, Nariman Point, Mumbai, Maharashtra 400021

Account no : 201002961508

SWIFT/Sort Code INDBINBBBON IFSC CODE: INDB0000006

Requested by

*[Signature]*  
16/03/21

2) Attached documents tested and verified and cleared for payment :

Foreign Trade Accounting Manager

Checked by: *[Signature]* confirmed by:

3) Test Code for this payment:

Finance Director

200

Finance & Economics Director

4) To : Managing Director Of P.C.C. FZE

Please arrange to remit the amount of 65,000.00 USD

(in words) SIXTY FIVE THOUSAND USD only.

Out of account of Petrochemical Commercial Company .

Managing Director

5) To: Fin.&Admin. Director/Fin. Manager

P.C.C. FZE  
Managing Director

Please arrange to pay the amount of 65,000.00 USD

6) Test Code has been verified and cleared for payment

P.C.C. FZE  
Finance Director

صفا خان ویرا نے  
۱۳۴۰  
۱۴-۱۶۶  
فون اصلک و پیرا دفتر سگایور ارسال کر دے

bahri

From: naseri@pcchend.com  
 Sent: Monday, March 08, 10:19 AM  
 To: 'Kobra Bahri'  
 Cc: fcd@petrochem-ir.net; naseri@pcchend.com  
 Subject: FW: Service Charges Required to be credited in Jahan Petrochemical Bank Account before 31.03.2021.

Dear Ms. Bahri,

Please refer to our discussion, find below for your necessary action.

Company Name	JAHAN PETROCHEMICAL INDIA PVT LTD
ACCOUNT NO	201002961508
SWIFT DETAILS	INDBINBBBON
BRANCH	NARIMAN POINT
IFSC CODE	INDB0000006

Name : Indusind Bank

Address: Atlanta Building, Shop No 23, Ground Floor, Nariman Point, Mumbai, Maharashtra 400021

Phone: 022 4406 6666

Best Regards,

Naseri  
PCC IB

11<sup>th</sup> Floor, Flat No.1104,  
Arcadia Building, Nariman Point  
Mumbai - 400 021  
0091 22 35101215

From: Mahmoud Naseri [mailto:naseri@pcchend.com]

Sent: Saturday, February 20, 2021 10:14 AM

To: dmd@petrochem-ir.net

Cc: fcd@petrochem-ir.net; "M. Nouri" (nouri@pccfze.com); 'naseri@pcchend.com'

Subject: RE: Service Charges Required to be credited in Jahan Petrochemical Bank Account before 31.03.2021.

**KIND REMINDER**

۲۵  
۱۴/۲/۲۱

تاریخ: ۹۹/۱۳/۱۹  
شماره: ۱۳۴۶۴  
دفتر معاونت بازرگانی

تاریخ: ۹۹/۱۳/۲۵  
شماره: ۱۳۴۶۴  
دفتر مدیریت مالی و اقتصادی

۹۹/۱۳/۱۹  
۱۳۴۶۴

برادرزاده خانم کوبا  
باسلام  
الان حساب استخفا رو دستور معین و اقدام  
تو کنی در تاریخ ۱۹/۱۴/۹۹  
روزنامه - سرکار خانم کوبا لطفاً

صدای اعتراضات  
باسلام و احترامات  
۹۹/۱۳/۲۵

*Best Regards,*

Naseri  
PCC IB

11<sup>th</sup> Floor, Flat No.1104,  
Arcadia Building, Nariman Point  
Mumbai – 400 021  
0091 22 35101215

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**From:** Mahmoud Naseri [mailto:naseri@pcchend.com]  
**Sent:** Tuesday, February 9, 2021 11:37 AM  
**To:** dmd@petrochem-ir.net  
**Cc:** fcd@petrochem-ir.net; 'M. Nouri' (nouri@pccfze.com); 'naseri@pcchend.com'  
**Subject:** FW: Service Charges Required to be credited in Jahan Petrochemical Bank Account before 31.03.2021.

Dear Dr.,

Hope you are all doing well

Please find below email which we've received from our Chartered Accountant regarding balance amount of Jahan Petrochemical India PVT LTD. Account.

Kindly instruct to transfer the requested amount to the company's account as early as possible as we are totally out of money.

Thanks in advance for your kind cooperation and positive/prompt action.

*Best Regards,*

Naseri  
PCC IB

11<sup>th</sup> Floor, Flat No.1104,  
Arcadia Building, Nariman Point  
Mumbai – 400 021  
0091 22 35101215

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**From:** Mradula Maheshwari [mailto:rmaheshwari1@gmail.com]  
**Sent:** Sunday, February 7, 2021 5:16 AM  
**To:** Chelle; Sara Jomeh; M. Nouri; naseri  
**Subject:** Service Charges Required to be credited in Jahan Petrochemical Bank Account before 31.03.2021.

Dear Madam

Good Morning,

**Your kind attention is required on the following matter.**

As per indian income tax law In India, the Financial year begins from April to March.

As per present financial of Jahan Petrochem India P Ltd which began from 01.04.2020 and will end on 31.03.2021 we will But our Income side shows receipt of Rs. 48 Lacs . This will create imbalance in our profit and loss account for the year 20. This showed more expenses over the income which will give a negative profit in our Profit and Loss account, which is not The Financial datas for whole year are as below-

Fund received  
from

01.04.2020 to  
till date

	Rs.	Expenses incurred	Rs.
1) from CJ shah	731790	upto January as per monthly report	6608603
2) from Vishesh	<u>4092980</u>	for feb 2021 and March 2021	<u>1400000</u>
Total Receipt	4824770	Total Expenses	8008603
		Add : 15% Profit	<u>1413283</u>
		Total Services Receipt required for the year	9421886

As Per above Table We require to be receive Rs.94,21,886/- in whole FY 2020-21 against which we had received Rs 48,24,770/-

So Difference of Rs. 45,97,116/- requires to be credited in Jahan Petrochemical India Bank account till 31 st March 2021,

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Thanks

With Regards

Mradula R Maheshwari  
Contact No.- 09324638282