

Oman drilling & Soil Technology Co. LLC

To,

M/s. Equity for Debt Collection LLC

**OUTSTANDING CASE FOR RECOVERY-NO.007**

<u>Customer Name &amp; Address</u>  M/s. Ghantoot Transport & Gen. Cont. LLC  P.O. Box 1224,  Postal Code 114 – Al Khuwair  Sultanate of Oman		<u>Contact Details:</u>  Muthu: 94796636  Pradeep: 99685350  A/c: 24398160  Ehab: 94797372  Zakir: 96414706  Mansoor: 92164236			
Purchase Order Details: GOBP02023 Dated 29.01.2019  Attachments: Purchase Order, Submission Letter of Report and Invoice					
Work / Job Details  Job Description :  1. Plate Load Test for Head Quarters Building for Civil Services Employees Pension Fund on Plot No.59, Phase – 2 at at Airport Heights, Bausher.  2. Material Test for Construction of Headquarters Building for Civil Employees Pension Fund at Airport Heights, Bausher.					
Invoice & Payment Details	Invoice No.	Date	Amount (RO)	Advance (RO)	Balance (RO)
Invoice No	1) J-6633/4/040/2019	11.02.2019	375.000	-	375.000
	2) Jlab/011/040/2019	12.02.2019	160.000	-	160.000
TOTAL					535.000
Current Status  Invoice Amount : 535.000  Payment Received so far : -  <b>Balance Outstanding : 535.000</b>					
Follow up Details : Telephonically  Attachments : Submission Letter of Report and Invoice					



شركة عمان للحفريات وتكنولوجيا التربة (ش.م.م.)  
OMAN DRILLING & SOIL TECHNOLOGY CO. LLC

2019/ODST/105/J-6633/4/237

11.02.2019

M/s. Ghantoot Transport & Gen. Cont. L,L.C  
P.O. Box 1224  
Postal Code 114  
Al Khuwair, Muscat  
Sultanate of Oman

Ghantoot Transport & Gen. Cont. L.L.C	
RECEIVED	
Project :	GOB020-CSEPF
Date :	12/02/2019
By :	<i>[Signature]</i>

PROJ: Plate Load Test for Headquarters Building for Civil Services Employees Pension Fund on  
Plot No. 59, Phase – 2 at Airport Heights, Bausher in Muscat Governorate.

SUB: SUBMISSION OF REPORT AND INVOICE.

Ref: Your Purchase Order No. GOBP02023 dated 29.01.2019.

Please find enclosed our Plate Load Test Report for the captioned project in duplicate (Hard copy) alongwith one soft copy (CD ROM). Our Invoice No. J-6633/4/I-040/2019 dated 11.02.2019 for RO.375.000 is also enclosed. It is requested to arrange to release our payment at the earliest.

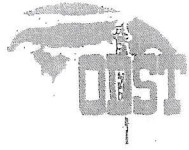
Thanking you and assuring you of our best services at all times.

Yours faithfully,  
for OMAN DRILLING & SOIL TECHNOLOGY CO. LLC

*Manjunath*  
B. R. MANJUNATH  
Geotechnical Engineer



Encl: Report in duplicate  
CD ROM  
Invoice



شركة عمان للحفريات وتكنولوجيا التربة (ش.م.م.)  
OMAN DRILLING & SOIL TECHNOLOGY CO. LLC

J-6633/4/1-040/2019

11.02.2019

INVOICE

To

M/s. Ghantoot Transport & Gen. Cont. L.L.C  
P.O. Box 1224  
Postal Code 114  
Al Khuwair, Muscat  
Sultanate of Oman

PROJ: Plate Load Test for Headquarters Building for Civil Services Employees Pension Fund on  
Plot No. 59, Phase – 2 at Airport Heights, Bausher in Muscat Governorate.

Ref: Your Purchase Order No. GOBP02023 dated 29.01.2019.

S. No	ITEM	UNIT	QTY	RATE (R.O.)	AMOUNT (R.O.)
1.	Mobilization and demobilisation of Plate Load Test team	Item	-	-	150.000
2.	Conducting Plate Load Test using 45 x 45 cm square plate	Nos.	1	125/-	125.000
3.	Preparation of Report with factual data, graphs and conclusion	LS	-	-	100.000
NET TOTAL					375.000

(RIALS OMANI THREE HUNDRED SEVENTY FIVE ONLY)

Our bank details are as follows:

OMAN DRILLING & SOIL TECHNOLOGY CO. LLC.

BANK MUSCAT: CORPORATE BRANCH

ACCOUNT NO. 0423010774990013

SWIFT CODE NO. (RO) BMUSOMRXXXX

for OMAN DRILLING & SOIL TECHNOLOGY CO. LLC.

*Manjunath*  
B. R. MANJUNATH  
Geotechnical Engineer





شركة عمان للحفريات وتكنولوجيا القربة (ش.م.م.)  
OMAN DRILLING & SOIL TECHNOLOGY CO. LLC

JLab-011/I-040/2019

12.02.2019

INVOICE

To

Ghantoot Transport & Gen.Const.LLC  
Sultanate of Oman

شركة عمان للنقل والمقاولات العامة ش.م.م.	
Ghantoot Transport & Gen. Cont. L.L.C	
RECEIVED	
Project	G0B020-CSEPF
Date	12/02/2019
By	[Signature]

PROJ: Material Test for Construction of Headquarters Building for Civil Employees Pension Fund. Airport Heights, Bausher

SUB: SUBMISSION OF INVOICE.

Sl.	Particulars	Unit	Qty	Unit Price	Amount (RO)
1	Material Test on 12.12.2018 & 31.01.2019	LS	-	-	160.000
	NET TOTAL				160.000

(RIALS OMANI ONE HUNDRED SIXTY ONLY)

For OMAN DRILLING & SOIL TECHNOLOGY CO. LLC.

B. R. MANJUNATH  
Geotechnical Engineer

[Signature]



**PURCHASE ORDER**

Purchase Order No : GOBP02023

PR No : GOBR04202

Date : 29-Jan-2019

**Vendor Details**

Supplier : OMAN DRILLING & SOIL TECHNOLOGY LLC  
 Supplier Number : 210045  
 Address : P.O. Box:1657, PC :112 RUWI, Oman.  
 Attention To : Mr. Manjunath .  
 Tel : Fax :  
 Mob : 99338236  
 Qtn Ref :

**Delivery Details**

Name : PENSION FUND BUILDING  
 Project Number : GOB00020  
 Location : GOB00020 PROJECT  
 Contact Person : Prabhakaran, Vinod  
 Contact : vinodh.p@ghantootgroup.om  
 Buyer : Sudheesh, Kakkanattuparambil Subramanian Pillai

We are Pleased to issue Purchase Order for the Supply of following Items with trailing Terms &amp; Conditions.

SNo	Item Code	Item Description	Unit	Quantity	Unit Price	Amount	Need By Date
1	EXM-LBT-LBT-MCT-0102	PLATE LOAD TEST	NOS	3	125.000	375.000	30-Jan-2019
2	EXM-LBT-LBT-MCT-0103	PREPARING OF TEST REPORT	LUM	1	100.000	100.000	30-Jan-2019
3	EXM-LBT-LBT-MCT-0104	MOBILIZATION & DEMOBILIZATION OF LAB TEST	LUM	1	150.000	150.000	30-Jan-2019
Total Amount:						625.000 OMR	

Amount in words : Six Hundred Twenty-Five Omani Rials And Zero Baisa

Payment Terms : 50% ADVANCE &amp; 50% AGAINST DELIVERY

Prepared By	Approved By

**ODST OFFICE**

**From:** ODST OFFICE <odst.office@odst.co.om>  
**Sent:** Tuesday, November 30, 2021 11:58 AM  
**To:** 'Maged Samir'  
**Cc:** 'Sathya Simons'; 'Ehab Nada'; 'Walid Elkhawas'; 'Vikram Kumar'; 'Vineeth PV'  
**Subject:** RE: Outstanding Payment  
**Attachments:** Initial LOI & Item E clarification.pdf; Invoice for R.O. 160 & R.O. 375 (Material Testing and Plate Load Test).pdf; Lab Test Results.pdf

Dear Sir,

Thanks for your mail regarding the outstanding issues. The reply was delayed as I was out of station. I understood that you are looking after the technical side and not the financial issues. However, your concurrence regarding the completion of technical issues is essential for clearing the financial outstandings. Hence, we request you to verify the attached documents and clear the issues for release the balance payments. The details of payment pending and the documents attached are given below:

S. No.	Project	Invoice No.	Date	Amount (R.O)	Remarks
1.	Plate Load Test for Headquarters Building for Civil Services Employees Pension Fund on Plot No. 59, Phase – 2 at Airport Heights, Bausher in Muscat Governorate.	J-6633/4/I-040/2019	11.02.2019	375.000	Report & Invoice Submission copies attached.
2.	Material Testing for Construction of Headquarters Building for Civil Services Employees Pension Fund on Plot No. 59, Phase – 2 at Airport Heights, Bausher in Muscat Governorate.	JLab/011/I-040/2019	12.02.2019	160.000	Lab Test Report and Invoice copies are attached.
<b>TOTAL</b>				<b>535.000</b>	

In your trailing mails, it is mentioned that we have not completed the scope of work as per the initial LOI (Item E, Excavation of 6 Nos. of Trial Pits)

Please note that we have not done the trial pit excavation as the proposed building area was excavated while taking up the soil investigation field works as it was not required to excavate the trial pits since the foundation strata has already been exposed.

**We would like to bring your kind attention that we have not claimed the item E (6 Nos. of Trial Pits) which were not done. Copies of the initial LOI and our invoice are attached for your reference.**

It is requested to verify the above and forward to the concerned for releasing the balance payment.

Your reply kindly awaited.

Regards

Ashraf K.V

Engineering Geologist



شركة عمان للحفریات و تكنولوجیا التربة (ش.م.م.)  
OMAN DRILLING & SOIL TECHNOLOGY CO. LLC