

COVERING SCHEDULE

Dear Sir/Madam

We enclose herewith the following documents for collection and disposal of proceeds subject to the instructions given below.

MAIL TO : SAMBORO S A GAUTEMALA	DATE : 30/08/2024 OUR REF. NO. :1596FBS014028124
DRAWER : B K EXPORTS 90 JASODA NAGAR CHAR RASTA NR CANAL AHMEDABAD GUJARAT INDIA	DRAWEE: SAMBORO S A GAUTEMALA

DOCUMENTS	ORIGINAL	DUPLICATE
Commercial invoice	1	
Bill of lading	1	

TENOR DETAILS	CURRENCY	AMOUNT	AMOUNT (IN WORDS)
Sight	USD	75,264.00	Seventy Five Thousand Two Hundred and Sixty Four US Dollars

GENERAL INSTRUCTION

- Please acknowledge receipt of documents by swift.
- Deliver Documents against Payments.
- Collect your charges/interest from the drawee and must not be waived.
- Advise non-payment/ non-acceptance by SWIFT
- Protest for non-payments / non acceptance
- Do not waive our charges

In all future correspondence/acceptance/payment instructions regarding the above draft/bill with us, Please do quote our reference no 1596FBS014028124 and send via SWIFT to BARB IN BB VAT

Payment instructions

PLEASE REMIT THE FUNDS TO BANK OF BARODA NEWYORK SWIFT BARBUS33XXX (Field 56A) ABA Routing No 026005322, For Further Credit to VATVA IND.ESTATE, AHMEDABAD SWIFT CODE: BARB IN BB VAT (Field 57A) QUOTING OUR REFERENCE NUMBER 1596FBS014028124.

Standing instructions:

BANK OF BARODA VATVA IND.ESTATE, AHMEDABAD77/3, GIDC,VATVA IND ESTATE VATVA
PHONE NUMBER: , FAX NUMBER: 25890014, EMAIL: INDVAT@BANKOFBARODA.CO.IN
SWIFT: BARB IN BB VAT

In the event of dishonour of the goods reaching their destination prior to retirement of the bill, kindly protect the merchandise and keep them continuously insured against fire. In the execution of these instructions, do not however, pay import or other duties not recoverable in the event of re-export.

We assume no responsibility or liability in respect of the validity, correction or genuineness of the documents and for the description, quantity, quality, condition and delivery of goods.

This collection is Subject to Uniform Rules for Collections, 1995 revision, ICC Publication no.522

This is a computer generated advice and does not require any signature