

**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 :  TCS GRANITE SDN BHD NO 53 JALAN SUMAZAU 3F/KU5 BUKIT RAJA MY	DATE : 03/01/2025  OUR REF. NO. :1596FBS000143125
DRAWER :  B K EXPORTS 90 JASODA NAGAR CHAR RASTA NR CANAL AHMEDABAD GUJARAT INDIA	DRAWEE:  TCS GRANITE SDN BHD NO 53 JALAN SUMAZAU 3F/KU5 BUKIT RAJA MY

DOCUMENTS	ORIGINAL	DUPLICATE
Commercial invoice	1	
Bill of lading	1	

TENOR DETAILS	CURRENCY	AMOUNT	AMOUNT (IN WORDS)
Sight	USD	13,987.66	Thirteen Thousand Nine Hundred and Eighty Seven US Dollars and Sixty Six Cents

**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 1596FBS000143125 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                1596FBS000143125.

Standing instructions:

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\*\*\*