

Document Examination Worksheet



LC Outstanding Balance Amount:		Instrument #:	
Work Item #:	2499202	Doc Set Type:	Incoming Collection
Customer ID (CID):	87022	Customer Name:	Italian Connection
Presenting Bank CID:	522520	Presenting Bank Name:	ICICI Bank
Remit To Bank CID:	73120	Remit To Bank Name:	Wells Fargo
Doc Receipt Date: (MM/DD/YYYY)	3/13/2023	Doc Receipt Time: (HH:MM PST)	11:45:00 AM
Document Amount:	\$54,720.00	Courier Airway Bill #: (Type 'hand delivered', if applicable)	
Documents Verified By:	Juanita Machado		

[illegible]

BILL COVERING SCHEDULE

To	From
COMERICA BANK INTERNATIONAL TRADE SERVICES	08-03-2023
5TH FLOOR 2321 ROSECRNS AVENUE	ICICI BANK LIMITED
SEGUNDO CA 90245 USA	C-99, SHREEJI TOWERS, SUBHASH MARG
	NEAR AHIMSA CIRCLE, C SCHEME,
	JAIPUR-302001
BANGLADESH	RAJASTHAN

Bill Reference No. : 0012XFC25234923

Dear Sir/Madam,

We present documents under collection. The documents are subject to the provisions of URC ICC 522. Please acknowledge the receipt and follow our instructions.

CONSIGNOR ::

CONSIGNEE ::

CHANDAN FASHIONS PVT LTD
F-16, MALVIYA NAGAR IND AREA

M/S ITALIAN CONNECTION INC DBA
BILA 2330 EAST OLYMPIC BLVD
LOS ANGELES CA 90021 USA

JAIPUR-
RAJASTHAN
INDIA

UNITED STATES

Amount of Bill : USD 54,720.00
Tenor : 60 Days FROM SIGHT
Due on : 03-05-2023

DOCUMENTS RECEIVED

Originals

Copies

AIR WAY BILL (ACN) DOCUMNT.
BILL OF LADING
DRAFT
CERTIFICATE OF ORIGIN
GR FORM
INSURANCE CERTIFICATE
INVOICE
OTHERS
PACKING LIST

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2023 MAR 13 AM 11:51

ICICI Bank Limited
C-99, Shreeji Towers,
Subhash Marg,
Near Ahimsa Circle, C Scheme,
Jaipur - 302 001,
Rajasthan, India.

Website www.icicibank.com
CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.

Document dispatched through :

Insured with :

All communication with respect to this bill should be sent to our Swift id
ICICINBBCTS quoting our reference number : 0012XFC25234923 .

REMITTANCE INSTRUCTIONS :

CONVERT AT BEST RATE INTO

CREDIT TO ACCOUNT No. 001 1 427374

WITH JPMORGAN CHASE BANK, N.A., JPMORGAN CHASE BANK, N.A.,

4 CHASE METROTECH CENTER, ZIP CODE 11245, NEW YORK, NY

, UNITED STATES

UNDER ADVICE TO US

INSTRUCTIONS :

- * DOCUMENTS ARE PRESENTED UNDER THE PROVISIONS
- * OF UNIFORM RULES FOR COLLECTIONS, UNDER
- * THE ICC PUBLICATION IN FORCE
- * DOCUMENTS TO BE DELIVERED AGAINST ACCEPTANCE
- * ADVISE DATE OF ACCEPTANCE AND DUE DATE BY SWIFT MESSAGE
- * PLEASE ADVISE BY SWIFT IN CASE OF NON-ACCEPTANCE NON PAYMENT
- * IN REIMBURSEMENT, KINDLY REMIT PAYMENT BY SWIFT
- * ALL CORRESPONDENCES UNDER THE PRESENTED
- * DOCUMENT SHOULD BE SENT TO OUR SWIFT ID ICICINBBCTS

Note : No Responsibility or liability is assumed in respect of the validity,
correctness or genuineness of the documents and for the quantity, quality,
condition or delivery of goods.

*** This is a computer generate schedule and does not require any signature ***



Chandan Fashions Pvt. Ltd.

Exporters & Manufacturers of all type of High Fashion Garments



F-16(B), Malviya Industrial Area,
Jaipur-302017 (INDIA)



+91-141-4014883



chandanfashions@yahoo.co.in

BILL OF EXCHANGE

For : US\$ 54,720.00

Date: 03.03.2023

AT 60 DAYS SIGHT OF THIS BILL OF EXCHANGE .PLEASE PAY TO: ICICI
BANK LTD., SHREEJI TOWER,C-99 SUBHASH MARG, C-SCHEME, JAIPUR-
302001 FOR VALUE RECEIVED AGAINST THE GOODS SHIPPED UNDER
AWB NO. 131-3045-9822(HAWB NO. 003605) DT.28.02.2023 INVOICE NO.
CF/92/22-23 DT. 28.02.2023 FOR US\$ 54,720.00

TO,
M/S ITALIAN CONNETION INC DBA
BILA
2330, EAST OLYMPIC BLVD,
LOSANGELES, CA -90021
U.S.A.

Through,
COMERICA BANK INTERNATIONAL TRADE SERVICES
5TH FLOOR, 2321, ROSECRNS AVENUE, SEGUNDO,
CA 90245, U.S.A.
SWIFT CODE: MNBDUS6SLAX

FOR CHNDAN FASHIONS PVT. LTD.

Komal Sukhani
ro

KOMAL SUKHANI
MANAGING DIRECTOR

✓
Pay / Deliver to the order
of *Italian Connection Inc DBA*
For ICICI Bank Limited
Swati
Authorized Signatory

EXPORT INVOICE

SUPPLY MEANT FOR EXPORT UNDER BOND OR LETTER OF UNDERTAKING WITHOUT PAYMENT OF INTEGRATED TAX (IGST)

EXPORTER CHANDAN FASHIONS PVT. LTD. F-16B, MALVIYA INDUSTRIAL AREA JAIPUR-302017(INDIA) GSTIN : 08AABCC3630N1ZM	Invoice No. & Date CF/92/22-23 DT. 28.02.2023 Buyer's Order No. & Date 41922 DT. 14.12.2022 AWB NO. 131-3045-9822 DT. 28.02.2023	IEC No. 1300003332 GSTN NO. 08AABCC3630N1ZM
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Consignee M/s ITALIAN CONNECTION INC, DBA, BILA 2330 EAST OLYMPIC BLVD, LOSANGELES , CA-90021 U.S.A.	Other Reference NOTIFY: UNITY CUSTOMS BROKERS 11222 SOUHT LA CIENEGA BLVSD, SUITE310, INGELEWOOD, CA 90304 Buyer(if other than consignee) M/s ITALIAN CONNETCTION INC, DBA, PATRONS OF PEACE 2330 EAST OLYMPIC BLVD, LOSANGELES, CA 90021, U.S.A.
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Mode of Shipment BY AIR	Place of Receipt by Pre Carrier NEW DELHI	Country of Origin of Goods INDIA
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NEW DELHI		Terms of Delivery and Payment FOB 60 DAY SIGHT
Port of Discharge LOS ANGELES	Final Destination U.S.A.	

QTY	Units	FOB /PC	Taxable Value FOB	IGST Rate(%)	IGST Amount (Rs.)	Total
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HSN CODE	STYLES	DESCREPTION					
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EACH ITEM MIN 6 DIGIT FULL DESCRIPTION WITH NAME OF ITEM AND MADE OF

62114300	# J1896F58 BM FRENCH BLUE	LADIES APPARELS 100% RAYON WOVEN P/L SIDNEY JUMPSUIT	9600 PCS	\$5.70	\$ 54,720.00	0%	\$ -	\$ 54,720.00
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ANNEXURE

DECLARATION TO BE FILED AS PART OF SHIPPING BILL OR BILL OF EXPORT FOR EXPORT OF GOODS UNDER RODTEP SCHEME

We, in regard to our claim under ROSCTL scheme made in this Shipping Bill or Bill of Export, hereby declare that:

- We undertake to abide by the provisions, including conditions, restrictions, exclusions and time-limits as provided under ROSCTL scheme, and relevant notifications, regulations, etc., as amended from time to time.
- Any claim made in this shipping bill or bill of export is not with respect to any duties or taxes or levies which are exempted or remitted or credited under any other mechanism outside ROSCTL.
- We undertake to preserve and make available relevant documents relating to the exported goods for the purpose of audit in the manner and for the time period prescribed in the Customs Audit Regulations, 2018."

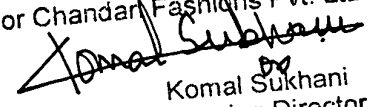
TOTAL		9600 PCS		\$ 54,720.00			\$ 54,720.00
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TOTAL BOXES- 160

USD : FIFTY FOUR THOUSAND SEVEN HUNDRED TWENTY ONLY

Total Amount Before Tax	\$ 54,720.00
Add: IGST	0
Total Amount after Tax	\$ 54,720.00
Total GST on	\$ -

NWT : 2380.000 KGS.
GWT : 2620.000 KGS.

For Chandan Fashions Pvt. Ltd. :

Komal Sukhani
Managing Director

PACKING LIST																																
Expoter: M/s CHANDAN FASHIONS PVT. LTD., F-16 (B) MALVIYA INDUSTRIAL AREA, JAIPUR-302 017 (INDIA) GST NO. 08AABCC3630N1ZM				Invoice No. & Date CF/92/2022-23 DT.28.02.2023 Buyer's Order No. & Date: 41922 DT. 14.12.2022 Buyer (if other than Consignee)																												
Consignee : M/s ITALIAN CONNECTION INC DBA BILA 2330 EAST OLYMPIC BLVD, LOSANGELES, CA-90021, U.S.A.				M/s ITALIAN CONNECTION INC DBA PATRONS OF PEACE 2330 EAST OLYMPIC BLVD, LOSANGELES, CA-90021, U.S.A. <div style="display: flex; justify-content: space-between; margin-top: 10px;"> Goods : INDIA Country of Final Destination U.S.A. </div>																												
Pre- Carriage by		Place of Receipt by Pre-carrier		Terms of Delivery and Payment																												
BY ROAD TRANSPORT JAIPUR				DIMS.OF CARTONS		64X36X36 CMSX 160 BOXES																										
Vessel/ Flight No.		Port of Loading		AWB NO. 131-3045-9822 DT. 28.02.2023																												
BY AIR		NEW DELHI																														
Port of Discharge LOSANGELES		Final Destination LOS ANGELES. USA		GROSS WEIGHT NET WEIGHT		2620.000 KGS 2380.000 KGS																										
						XS		S	M	L	BOX																					
BOX NO	STYLE	COLOUR	LADIES APPAREL	PCS																												
160																																
MARSHALLS PO NO. 00727407																																
01 TO 80	J1896F58	BM FRENCH	100% RAYON P/L SIDNAY JUMPSUIT	4800	10	20	20	10	60																							
TOTAL				4800																												
TJ MAXX PO NO. 00727410																																
81 TO 160	J1896F58	BM FRENCH	100% RAYON P/L SIDNAY JUMPSUIT	4800	10	20	20	10	60																							
TOTAL				4800																												
SYMMERY <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="text-align: center;">STYLE</th> <th style="text-align: center;">COLOUR</th> <th style="text-align: center;">XS</th> <th style="text-align: center;">S</th> <th style="text-align: center;">M</th> <th style="text-align: center;">L</th> <th style="text-align: center;">TOTAL</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">J1896F58</td> <td style="text-align: center;">BM FR BLUE</td> <td style="text-align: center;">1600</td> <td style="text-align: center;">3200</td> <td style="text-align: center;">3200</td> <td style="text-align: center;">1600</td> <td style="text-align: center;">9600</td> </tr> <tr> <td colspan="5" style="text-align: right;">TOTAL</td> <td style="text-align: center;">9600</td> <td></td> </tr> </tbody> </table>												STYLE	COLOUR	XS	S	M	L	TOTAL	J1896F58	BM FR BLUE	1600	3200	3200	1600	9600	TOTAL					9600	
STYLE	COLOUR	XS	S	M	L	TOTAL																										
J1896F58	BM FR BLUE	1600	3200	3200	1600	9600																										
TOTAL					9600																											
						Signature & Date <div style="text-align: right;"> For Chandan Fashions Pvt. Ltd. Komal Sukhani Managing Director </div>																										

Shipper's Name and Address CHANDAN FASHIONS PVT. LTD. F-16(B) MALVIYA INDUSTRIAL AREA JAIPUR-302017, INDIA.		Shipper's Account Number BILA		Not Negotiable House Air Waybill		HAWB No. 003605	
Consignee's Name and Address ITALIAN CONNECTION INC. DBA 2330, EAST OLYMPIC BLVD LOS ANGELES, CA-90021 USA. (TEL: 213-623-7770) (FAX: 213-623-4123)		Consignee's Account Number BILA		Issued by TROPICAL TRANSPORT SYSTEMS (I) PVT. LTD. SF-8, Madam Bhikaji Cama Bhawan, Bhikaji Cama Place, New Delhi Ph.: +91-11-2618 8993, 2617 0619 Fax: +91-11-6617 372 E-Mail: info@tropicalindia.com			
Issuing Carrier's Agent Name and City TROPICAL TRANSPORT SYSTEMS (I) PVT. LTD.				Copies 1, 2 and 3 of this Air Waybill are originals and have the same validity. It is agreed that the goods declared herein are accepted in apparent good order and condition (except as noted) for carriage SUBJECT TO THE CONDITIONS OF CONTRACT ON THE REVERSE HEREOF. ALL GOODS MAY BE CARRIED BY ANY OTHER MEANS INCLUDING ROAD OR ANY OTHER CARRIER UNLESS SPECIFIC CONTRARY INSTRUCTIONS ARE GIVEN HEREON BY THE SHIPPER, AND SHIPPER AGREES THAT THE SHIPMENT MAY BE CARRIED VIA INTERMEDIATE STOPPING PLACES WHICH THE CARRIER DEEMS APPROPRIATE. THE SHIPPER'S ATTENTION IS DRAWN TO THE NOTICE CONCERNING CARRIER'S LIMITATION OF LIABILITY. Shipper may increase such limitation of liability by declaring a higher value for carriage and paying a supplemental charge if required.			
Agent's IATA Code 14-3-4744		Account No.		FREIGHT COLLECT M AWB: 131-3045-9822			
Airport of Departure (Addr. of First Carrier) and Requested Routing NEW DELHI/INDIA				Reference Number			
To LAX		By First Carrier Routing and Destination JL		to HND		by JL	
Airport of Destination LOS ANGELES		Requested Flight/Date JL030 02/0303		Currency INR		Declared Value for Carriage NVD	
Handling Information NOTIFY:-UNITY CUSTOM BROKERAGE, 11222 SOUTH LA CIENEGA BLVD, SUITE 310, INGLEWOOD, CA-90304 TEL-#310-670 2216// PLS INF CONEE ON ARRIV OF CGO AT THE DESTN// ONE ENV CONT DOC ATTACHED WITH SHIPMENTS//		Amount of Insurance NIL		INSURANCE - If carrier offers insurance, and such insurance is requested in accordance with the conditions thereof, indicate amount to be insured in figures in box marked "Amount of Insurance".			
No. of Pieces RCP 160		Gross Weight 2620.0		Rate Class K		Chargeable Weight 2620.0	
Volume Weight: 2211.84 Kgs (Cms) 64X36X36/160		Rate S AGREED		Total AS AGREED		Nature and Quantity of Goods incl. Dimensions or Volume) SAID TO CONTAIN LADIES APPARELS IEC NO.1300003332 INV NO:CF/92/2022-23 DT.28.02.2023 ORDER NO: 41922 DT: 14.12.2022	
Prepaid AS AGREED		Weight Charge AS AGREED		Valuation Charge AS AGREED		Tax AS AGREED	
Total Other Charges Due Agent AS AGREED		Total Other Charges Due Carrier AS AGREED		Total Prepaid AS AGREED		Total Collect AS AGREED	
Currency Conversion Rates %		CC Charges in Dest. Currency		Executed on (date) 28-FEB-2023		at (Place) NEW DELHI/IN	
For Carrier's Use only at Destination		Charges at Destination		Total Collected Charges		Signature of Issuing Carrier or its Agent	

ORIGINAL 3 (FOR SHIPPER)

HAWB No. 003605