

**LETTER TO BANK FOR COLLECTION/NEGOTIATION OF DOCUMENTS**

|   |   |   |                             |                |
|---|---|---|-----------------------------|----------------|
| Exporter<br><b>ROYAL INTERNATIONAL</b><br>BIHARA POWER HOUSE, THTARA, VARANASI-221307   |   | Invoice No/ Date<br>102/22-23    Dated 05-Apr-2022                                |                             | Exporter's Ref |
| Consignee<br><b>YARAGHI LLC</b><br>ABCD   |   | RBI Code  |                             | IE Code        |
|   |   | Drawee if other than Consignee  |                             |                |
| Bank<br><b>INDIAN BANK</b><br>KACHHAWAN ROAD VARANASI VARANASI<br><br>UP INDIA                      44122706328                      IDIBINBBRPI  |   | ECGC Policy No. and Date  |                             |                |
| Pre - Carriage by<br><br>BY TRUCK   | Place of Receipt by Pre - Carrier<br><br>VARANASI | For Bank's Use  |                             |                |
| Vessel/Flight No<br><br>BY AIR  | Port of Loading<br><br>VARANASI                   |   |                             |                |
| Port of Discharge<br><br>NEW YORK   | Final Destination<br><br>USA                      | Tenor   | Due Date<br><br>01-Jan-1900 |                |
| Please receive the following documents for disposal as per instructions.  |   | Please follow ticked instructions   |                             |                |
| 1. Invoice No.& Date    102/22-23 05-Apr-2022 <input type="checkbox"/>  |   | 1. Collect <input type="checkbox"/>   |                             |                |
| 2. Packing List                      102/22-23 05-Apr-2022 <input type="checkbox"/>   |   | 2. Purchase/Discount <input type="checkbox"/>                                     |                             |                |
| 3. B/L/AWB No & Date: <input type="checkbox"/>  |   | 3. Dispatch document by registered air mail/Courier <input type="checkbox"/>      |                             |                |
| Air Way Bill No. & Date Post Parcel <input type="checkbox"/>  |   | 4. Release documents against payment / acceptance <input type="checkbox"/>        |                             |                |
| Receipt No. & Date <input type="checkbox"/>   |   | 5. Cable advice of non payment /non payment <input type="checkbox"/>              |                             |                |
| 4. GSP No. & Date <input type="checkbox"/>  |   | 6. In case of non-payment ,protest / do not protest <input type="checkbox"/>      |                             |                |
| 5. Customs Invoice <input type="checkbox"/>   |   | 7. Credit our current account on realisation <input type="checkbox"/>             |                             |                |
| 6. Insurance Policy/ Certified <input type="checkbox"/>   |   | 8. Adjust our packing credit account on relisation <input type="checkbox"/>       |                             |                |
| 7. Inspection Certificate <input type="checkbox"/>  |   | 9. Negotiable documents drawn under L/C N0. Issued                                |                             |                |
| 8. Draft No. & Date                      Sight <input type="checkbox"/>   |   | 10. Advice payment by Telex/Cable/Fax/SW/FT <input type="checkbox"/>              |                             |                |
| Usance <input type="checkbox"/>   |   | 11. Deduct Charges/Collect charges from   |                             |                |
| 9. Letter of Credit #                      Dated <input type="checkbox"/>   |   | 12. Do not waive charges/Interest receivable from Drawee <input type="checkbox"/> |                             |                |
| Amount <input type="checkbox"/>   |   | 13. Collect Interest                      p.a. From <input type="checkbox"/>      |                             |                |
| 10. GR No. & Date <input type="checkbox"/>  |   | Till <input type="checkbox"/>   |                             |                |
| 11. Bill of Exchange for USD <input type="checkbox"/>   |   | 14. In Case of need, refer to <input type="checkbox"/>                            |                             |                |
| 12. Ex. Control No. & Date <input type="checkbox"/>   |   | 15. Return L/C After negotiation <input type="checkbox"/>                         |                             |                |
| 13. Form    SDF <input type="checkbox"/>  |   | 16. Please purchase under PSCFC <input type="checkbox"/>                          |                             |                |
| 14. Any other document (Specific) <input type="checkbox"/>  |   | 17. Please Retain @                      % for EEFC A/c <input type="checkbox"/>  |                             |                |
| 15. Beneficiary Certificate <input type="checkbox"/>  |   | 18. Any other instruction ( Specify ) <input type="checkbox"/>                    |                             |                |
| space for general purpose   |   |   |                             |                |
| <b>Declaration</b><br><br>This Collection is Subject to "Uniform Rules of Collection " Voucher No. 522 of I.C.C.<br>I/We declare that the particulars given herein are true and correct and that I/We accept the terms & conditions Printed overleaf. |   |   |                             |                |
| Signature/Date    For <b>ROYAL INTERNATIONAL</b>  |   | Date Apr 5 2022    Authorised Signatory   |                             |                |