

CANARA BANK

H.O. BANGALORE
(Wholly owned by the Govt of India)
Tagore Garden Branch, New Delhi
REGD. AIRMAIL COURIER

Email Id :

Swift : CNRBINBDDT

From:

CANARA BANK
DELHI TAGORE GARDEN
Post Box No. 6514, No. B-7,8,9,
Shopping Centre, Tagore Garden
New Delhi - 110 027 - INDIA

Bill Reference Number

Our Reference No.

00391EXCS 2207001

Date : 11/03/2022

Mail to

ABU DHABI ISLAMIC BANK
BANIYAS BRANCH BUILDING, 2ND FLOOR
BANIYAS EAST, PO BOX 313,
ABU DHABI, UAE
TEL : +9712-6100000, FAX : +9712-6673259

We enclose the Following Bill for Collection

L/C NO- : ILCAE06122000021 DT 01-FEB-2022

BILL AMOUNT	OUR CHARGES	DRAWER & ADDRESS	TENOR	DRAWEE & ADDRESS
USD 57767.89		MAYUR INDUSTRIES F-205 SECTOR 5 DSIDC IND. AREA BAWANA, DELHI - 110039 NEW DELHI 110039-IN	At Sight	ABU DHABI ISLAMIC BANK, UAE A/C AL SAMAH A/C UNITS LLC PO BOX 3669, UMM AL QUWAIN, UAE.

Documents Attached

	DRAFT	INV	B.L/CAN	INS.POL	CERT ORIG	PACK LIST	ANLYS CERT	INSP CERT	MISC	OTHERS		
ORIG	2	3	3	1	3	3	0	0	2	0	0	0
DUP.	0	1	4	1	1	1	0	0	3	0	0	0

INSTRUCTIONS :

Air / Streamer :

BL/CAN/PPR No. : SSLDEL/JEA/018

BL/CAN/PPR Dt. : 03-03-2022

Insured with : ORIENTAL INSURANCE

Insured Amount: USD 57767.89

Payable at:

Policy No. 212 703 / 21 / 2021/65
Commodity Central A/c Accessories
Destination DUBAI

REMITTANCE INSTRUCTIONS :

Credit
With BANK OF AMERICA
NEW YORK, USA
SWIFT: BOFAUS3N

Account No. 6550-791917

And advice by

कृते केनरा बैंक / For CANARA BANK
अधिकारी / Officer / प्रबन्धक / Manager
टैगोर गार्डन, नई दिल्ली-110027/
Tagore Garden, New Delhi-110027

OTHER INSTRUCTIONS:

1. DELIVER DOCUMENTS AS PER L/C TERMS (ILCAE06122000021 DT 01-FEB-2022)
2. ADVISE NON PAYMENT / NON ACCEPTANCE BY SWIFT
3. ALL YOUR CHARGES FROM DRAWEES
4. SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS 2007 REVISION
I.C.C.PUBLICATION NO.600
5. ALL CHARGES OF THE FIRST ADVISING BANK HAVE BEEN PAID.
6. ADVICE DATE OF ACCEPTANCE AND DUE DATE BY AIR MAIL.

ADIB TFD
MAR 14 '22 AM10:21

CANARA BANK

H.O. BANGALORE
(Wholly owned by the Govt of India)
Tagore Garden Branch, New Delhi
REGD. AIRMAIL COURIER

Email Id :

Swift : CNRBINBDDT

From:

CANARA BANK
DELHI TAGORE GARDEN
Post Box No. 6514, No. B-7,8,9,
Shopping Centre, Tagore Garden
New Delhi - 110 027 - INDIA

Bill Reference Number

Our Reference No.

00391EXCS2207001

Date : 11/03/2022

Mail to

ABU DHABI ISLAMIC BANK
BANIYAS BRANCH BUILDING, 2ND FLOOR
BANIYAS EAST, PO BOX 313,
ABU DHABI, UAE
TEL : +9712-6100000, FAX : +9712-6673259

We enclose the Following Bill for Collection

L/C NO - : ILCAE06122000021 DT 01-FEB-2022

BILL AMOUNT	OUR CHARGES	DRAWER & ADDRESS	TENOR	DRAWEE & ADDRESS
USD 57767.89		MAYUR INDUSTRIES F-205 SECTOR 5 DSIDC IND. AREA BAWANA, DELHI - 110039 NEW DELHI 110039-IN	At Sight	ABU DHABI ISLAMIC BANK, UAE A/C AL SAMAH A/C UNITS LLC PO BOX 3669, UMM AL QUWAIN, UAE.

Documents Attached

	DRAFT	INV	B.L/CAN	INS.POL	CERT ORIG	PACK LIST	ANLYS CERT	INSP CERT	MISC	OTHERS		
ORIG	2	3	3	1	3	3	0	0	2	0	0	0
DUP.	0	1	4	1	1	1	0	0	3	0	0	0

INSTRUCTIONS :

Air / Streamer :

BL/CAN/PPR No. : **SSLDEL/JEA/018**

BL/CAN/PPR Dt. : **03-03-2022**

Insured with : **ORIENTAL INSURANCE**

Insured Amount: **USD 57767.89**

Payable at:

Policy No. **212 703 / 21 / 2021/65**
Commodity **Central A/c Accessories**
Destination **DUBAI**

REMITTANCE INSTRUCTIONS :

Credit

With **BANK OF AMERICA**
NEW YORK, USA
SWIFT: **BOFAUS3N**

Account No. **6550-791917**

And advice by

कृते केनरा बैंक / For CANARA BANK
अधिकारी / Officer / प्रबन्धक / Manager
नगर : गार्डन, नई दिल्ली-110027
Tagore Garden, New Delhi-110027

OTHER INSTRUCTIONS:

1. DELIVER DOCUMENTS AS PER L/C TERMS (ILCAE06122000021 DT 01-FEB-2022)
2. ADVISE NON PAYMENT / NON ACCEPTANCE BY SWIFT
3. ALL YOUR CHARGES FROM DRAWEES
4. SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS 2007 REVISION
I.C.C.PUBLICATION NO.600
5. ALL CHARGES OF THE FIRST ADVISING BANK HAVE BEEN PAID.
6. ADVISE DATE OF ACCEPTANCE AND DUE DATE BY AIR MAIL.