Finrex Treasury Advisors LLP

Empress Nucleus, 1st Floor, Andheri Kurla Road,
Next to Little Flower Education School, Andheri East,
Mumbai 400069.

BANKSCAN AUDIT REPORT

Company	**Refux software Services**
Audit Code	SUBC-13-A-4
Bank Name	Janakalyan Sahakari Bank Limited, Mumbai
Branch	sdfs
Currencies	Dollar
Submitted On	19-10-2024

TURNOVER DETAILS

Last 3 Years Turnover in Rs. in Cr

Industry : tryy

FY	2021-22	2022-23	2023-24
Domestic Rs.	0	0	0
Export Rs.	0	0	0
Import Rs.	0	0	0

Last Year Annual Turnover Currency-wise

Currency-wise	Export	Import	FCY Loan
Dollar	56	0	0
Euro	0	0	0
GBP	0	0	0
AUD	0	0	0

BANKING DETAILS

Total Banking Cost Last Year

No. of Shipment/Invoice Per Month	0
Value of shipment : Per approx. range between :	45
No. & Avg Amount of PCFC/ EPC Availed in a month	0

Bank Conversion Margin/Charges:

Currency	Margin/Charges
AUD (Paisa)	0
Dollar (Paisa)	0
Euro (Paisa)	0
GBP (Paisa)	0

Forex Conversion

Company Inputs		Finrex Suggestion	Saving Benefit	Remarks
Bank Conversion Margin paisa				
Fixed or Not				
If Yes, how many Paisa?				
Mentioned in Sanctioned or letter/mail				
Cash-spot				
FX Rate Difference				
Spot				

Forward Contract

Company Inputs		Finrex Suggestion	Saving Benefit	Remarks
LER Limit/LEV Limit/ PSR limt				
A. As per sanctioned letter Rs.		dfgg	dgdgd	
B. Do you have Limit (MTM) calculation?				

Transactions Charges

Company Inputs		Finrex Suggestion	Saving Benefit	Remarks
Export Transaction				
Commission/Processing				
Swift/Cable/Telex				

EEFC Account

Company Inputs		Finrex Suggestion	Saving Benefit	Remarks
Use of EEFC account				
Making Import & Outward payments				

Interest Rate

Company Inputs		Finrex Suggestion	Saving Benefit	Remarks
Spread				
Interest Rate on CC:				
Interest Rate on EPC:				

Bank Sanctioned Letter

Company Inputs		Finrex Suggestion	Saving Benefit	Remarks
Sanctioned Limit				
CC Rs.				
Bill Discounting Rs.				

SUMMARY

SUMMARY	Expected Savings	Remarks
Forex Conversion	0	fsdfsf
Forward Contract	0	sfsfs