CANARA BANK

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

Bill Reference Number

Email Id:

Swift: CNRBINBBDDT

From:

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

Our Reference No. 00391EXCS 2207001

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
<u>USD</u> 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

DOGITI	Dodalicités Actuolica											
	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

कृते केनरा बेंक I For CANARA BANK अधि मही (Officer | प्रवच्याः / Manager न्य दिल्ली-11002 / न्य दिल्ली-11002 / Tagore Garden, New Deith-11002 /

And advice by

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
- SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS 2007 REVISION I.C.C.PUBLICATION NO.600
- ALL CHARGES OF THE FIRST ADVISING BANK HAVE BEEN PAID.
- ADVICE DATE OF ACCEPTANCE AND DUE DATE BY AIR MAIL.

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CANARA BANK

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

Email Id:

Swift: CNRBINBBDDT

REGD. AIRMAIL COURIER

Bill Reference Number

Our Reference No.

00391EXCS 220700

11/03/2002

Shopping Centre, Tagore Garden New Delhi - 110 027 - INDIA

Mail to

From:

CANARA BANK

DELHI TAGORE GARDEN

Post Box No. 6514, No. B-7,8,9,

ABU DHABI ISLAMIC BANK

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ABU DHABI, UAE

TEL: +9712-6100000, FAX: +9712-6673259

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Documents Attached

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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:

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Insured Amount: USD 57767.89

Payable at:

Policy No.

212 703 / 21 / 2021/65

Commodity

Central A/c Accessories

Destination

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REMITTANCE INSTRUCTIONS:

Credit

With BANK OF AMERICA NEW YORK, USA

SWIFT: BOFAUS3N

And advice by

कृते केनरा वैक IFOT CANARA BANK Account No. 6550-791917

OTHER INSTRUCTIONS:

SITUTATION TO THE TABLE TO THE 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
- ALL CHARGES OF THE FIRST ADVISING BANK HAVE BEEN PAID.
- 6. ADVICE DATE OF ACCEPTANCE AND DUE DATE BY AIR MAIL.

CANARA BANK

H.O. BANGALORE (Wholly owned by the Govt of India) Tagore Garden Branch, New Delhi Email Id:

Swift: CNRBINBBDDT

REGD. AIRMAIL COURIER
Bill Reference Number

Our Reference No.

00391Exc5220700

Date: 11/03/2022

From:

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

Mail to

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ABU DHABI, UAE

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ORIENTAL INSURANCE

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DUBAI

REMITTANCE INSTRUCTIONS:

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With BANK OF AMERICA NEW YORK, USA SWIFT: BOFAUS3N

And advice by

Account No. 6550-791917

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किरोप वेक For CANARA BANK

किरोप वेक For CANARA BANK

Tagore Gargen, New Deini-110027

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