



DIRECTORATE GENERAL OF FOREIGN TRADE



STATEMENT OF BANK REALISATION

1	Firm's Name	PAYTM E-COMMERCE PRIVATE LIMITED
2	Address	136 FIRST FLOOR DEVIKA TOWER NEHRU PLACE Contact No NEW DELHI 110019
3	IEC	05165XXXX6
4	Shipping Bill No	1910028904
5	Shipping Bill Date	18.06.2019
6	Shipping Bill Port	OTHERS
7	Bank's Name	ICICI BANK LIMITED NOIDA K-1 SENIOR MALL, SECTOR 18, NOIDA NOIDA NOIDA UTTAR PRADESH
8	Bank's File no and Upload Date	ICIC000000005042022009 Upload date:06.04.2022
9	Bill ID no	0031XFM22407922
10	Bank Realisation Certificate No	ICIC0000031550271928 Dated 06.04.2022
11	Date of realisation of money by bank	09.07.2019
12	Realised value in Foreign Currency	2049.00
13	Currency of realisation	USD
14	Date & time of printing	Apr 7, 2022 3:32:23 PM

About the statement

- This statement is machine generated from the DGFT website. It reproduces the information (as available on the date and time of printing of this statement) received by DGFT from the bank in secured electronic mode. This information can be verified by accessing the DGFT website (<http://dgft.gov.in>).

Note on the realised value

- The Realised value (Item 12 above) is denominated in Foreign Currency and may be in CIF, C&F or FOB terms as negotiated between exporter and buyer of the goods) and hence it may or may not include Commission, Freight or Insurance as the case may be. Such details may be obtained from exporters, if needed. Policy Circular No. 06(RE- 2012) /2009-14 Dated 10.10.2012 of DGFT explains this in detail.

DGFT website: <http://dgft.gov.in>