

Inward Remittance



KOTAK BANK
ANDHERI
MUMBAI

All dates are in dd/mm/yyyy

Transaction Information

Company CRN/Name

78149868

Portal Ref.

IR22070000369411

Bank Reference

0181MIS220387220

Remittance Amount

SGD 249,401.00

General Details

Link Reference

-Not Entered-

Portal Ref.

IR22070000369411

Sender's Reference

0016OT5984055

Interbank Settled Amount

249,401.00

Interbank Settled Currency

SGD

Ordering Customer

TECHMATRIX PTE. LTD.

Beneficiary Customer

TECHMATRIX IT CONSULTING PVT LTD

Value Date

25/07/2022

Details of Charges

SHA

Swift MT103/202

103

Nostro Utility

0016OT5984055

Receiver's Reference

220725101721628

Fund Disposal

| Type | Account No | Amount equivalent to | Currency |
|---|------------|----------------------|----------|
| Credit to Operative Account (CA / EEFC) | 9811453241 | 249401 | SGD |

Fx Rate Details

| Type | Deal Details | Amount equivalent to | Currency |
|-------------------|----------------|----------------------|----------|
| Deal already book | 15321530 57.11 | 249401 | SGD |

Charges debit/Additional Details

Operation Current Account

9811453241

Additional Details

-Not Entered-

Declarations

The shipment of goods will be made within one year from the date from the receipt of advance payment.

No

The documents covering the shipment will be routed through the same AD Bank

No

We hereby also declare that the transaction here under does not involve, and is not designed for the purpose of any contravention of the provisions of the FEMA Act, 1999 or of any rule, regulation, notification, direction or order made there under.

No

The rate of interest, if any, payable on the advance payment will not exceed LIBOR + 100 basis points.

No

None of the remitter and the country of Export are in OFAC list

No

RBI purpose code: P0103 (Advance receipts against export contracts, which will be covered later by EDF/PP/SOFTEX/SB other than Nepal and Bhutan)

No

In case of physical exports we undertake to submit the export documents within 21 days after the date of shipment

No

In the event of my inability to make the shipment, partly or fully, within one year from the date of receipt of advance payment, no remittance towards refund of unutilized portion of advance payment or towards payment of interest shall be made by me without getting approval from the Reserve Bank of India.

No

In case export does not happen, export incentive availed if any will be surrendered

No

I/we declare that the transaction does not involve payment from/to a Third Party. If the transaction involves payment from/to a Third party, I/we undertake to comply with the extant guidelines from RBI / the Bank in this regard.

No

I/we declare to abide by the extant Merchant trade guidelines of RBI.

Yes

In respect of elongated export terms, I/we hereby declare that: a. The export advance received shall be utilized to execute exports only and not for any other purpose. b. We have not refunded amount exceeding 10% of the total advance payment received in the last three years. c. The documents covering the shipment shall be routed through your Bank only.

Yes

I/We also hereby agree and undertake to give such information / documents as will reasonably satisfy you about this transaction in terms of the above declaration.

I/we agree that in the event of transaction could not be executed/debited to my/ our account after submitting the request for processing to the bank on account of insufficient/ unclear

balance at the same time of execution of the transaction in my/ our account any exchange losses incurred in this connection due to reversal of the Forex deal can be charged to my/our account held with your bank.

Yes

I/we agree that in the event the transaction is cancelled or revoked by me/us after submitting the request for processing to the bank any exchange losses incurred in this connection can be charged to my/our account held with your bank.

Yes

I/we also understand that if I/we refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the bank shall refuse in writing to undertake the transaction and shall, if it has reason to believe that any contravention/evasion is contemplated by me/us, report that matter to the RBI.

Yes

I/we also agree that the exchange rate will be applicable at the time of deal booking and may vary from the rate prevailing when the request is submitted. I/we also understand that the rate communicated to us (if any) is an indicative rate and the actual rate may be different from the same.

Yes

I/we also declare that the transaction does not have linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner. If the transaction involves linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner, I/we undertake not to hold Kotak Mahindra Bank Ltd. responsible for any of its action or inaction in respect of the OFAC-linked transactions.

Yes

Attachments

No Attachments