<On the letterhead of Company>

Date

The Manager
Deutsche Bank AG

_____

_____

Dear Sir

Re Remittance for Import documents received directly by us

We request you to make remittance for the Import documents received directly by us from our overseas supplier as per the following details

Transaction Details	Name and Address of the beneficiary	
	Amount of remittance (In FCY)	
	Invoice Numbers	
	AWB / Bill of Lading Number	
	Bill of Entry (Exchange Control Copy) Number	
Beneficiary Bank Details	Name and address of beneficiary's bank (With Swift Code)	
	Beneficiary a/c Number	
	Correspondent Bank of Beneficiary's Bank (with Swift Code)	
	Account Number of Beneficiary bank with correspondent bank	

We enclose following documents for making the remittance

1)   Invoice
2)   Copy of AWB / Bill of Lading
3)   Original Exchange Control Copy of the Import License (In case Import is made against License)

Please debit our A/c No_____with you towards the remittance amount and charges

We confirm that the goods imported do not fall under negative list of Import as per the Import Export Policy currently in force
                Or
We hereby submit the exchange control copy of license no_____against which the item is being imported
For Debit to INR Account.

'We hereby confirm that we have imported 'the goods and have ensured your bank's name as AD Bank
for the import Please find attached herewith our copy of Bill of Entry for the same. Details of Bill of Entry
are as under-
Bill of Entry number-
Port code —
Bill of Entry date -

"WE HEREBY DECLARE TH/\T WE HAVE NIL B/\LANCE IN OUR EEFC ACCOUNTS HELO WITH ANY OTHER AUTHORISED DEALERS /" DO NOT HOLD ANY EEFC ACCOUNTS WITH OEUTSCFIE BANK OR ANY OTHER BANKS IN INDIA"

'Strike off whichever is not applicable.

Thanking you.
Yours truly,

Authorized Signatories