

(To be completed by the applicant in block letters using black ink pen)

Branch Name - INDUSTRY ESTATE

Remittance Type	<input checked="" type="checkbox"/> Advance Remittance against Export <input type="checkbox"/> Other Inward Remittances (Except FCNR B) <input type="checkbox"/> Standing Instruction		
Beneficiary's Name	SHRADDHA IMPEX		
Account Number	31740200000041		
Line of Business (Applicable for Trade customers only)	AGRI EXPORT	Commodity/ Service dealt with (Applicable for Trade customers only)	SUGAR
I/ We authorize you to credit the foreign Inward Remittance received in my/ our favour as per below mentioned details :			
Bill Currency	USD	Bill amount (In Words)	
Bill amount (In Figures)	132460		
Remitter's Name			
Remitter's Address			

Purpose of Remittance with Purpose Code (For details refer Annexure)

Purpose Code	P0103	Purpose of remittance	ADVANCE AGAINST EXPORT
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If Remittance is for Advance against export (P0103), please mention the expected date of shipment

D	D	M	M	Y	Y	Y	Y
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Details of accounts for crediting the received amount:

Currency and Maximum Amount in FCY for which standing instruction is applicable. *Beyond this amount separate disposal instruction is required. Note: *Please fill the remitter name in the ADDENDUM. Any inward remittance from remitter other than mentioned in addendum, separate disposal instruction to be provided.	Currency	Max. Amount*

Conversion Details. (Strike which ever is not applicable)	Convert 100% into INR and credit A/c	
	Convert ____ % in to INR & credit A/c Balance ____ % to be credit to EEFC/RFC/DDA A/c	
	Credit 100% to EEFC/RFC/DDA A/c	
	Transaction specific instruction may be obtained while handling Inward Remittance.	
	Credit my PCFC A/c	3 1 7 4 0 7 0 0 0 0 0 0 0 2

Details of accounts for debiting the charges (if different from above accounts):

CA/ CC/ OD/ SB	3 1 7 4 0 2 0 0 0 0 0 0 4 1
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*For Bank of Baroda charges please refer our website www.bankofbaroda.co.in

**WE AUTHORISE YOU TO CONVERT THE CAPTIONED INWARD REMITTANCE BEING CREDITED IN OUR EEFC ACCOUNT IF UNUTILISED TILL THE LAST DAY OF THE NEXT MONTH AT THE BEST POSSIBLE RATE EVEN IF ANY PRIOR NOTICE (FOR UNUTILIZED AMOUNT) IS NOT RECEIVED FROM YOU.

Forward Contract details (if booked and to be utilised for this transaction):

Forward Contract Number:		Booking Date:	D D M M Y Y Y Y
Forward Contract Amount:		Due Date of Contract:	D D M M Y Y Y Y
Amount to be utilized		Exchange rate as per forward contract	

DATE

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Signature of Beneficiary/POA (or) Mandate Holder/ Guardian in case of Minor / Authorised Signatory with Company/ Firm's Seal

The signature by mandate holder will be accepted only for Non-resident A/c holders where mandate is duly registered with the Bank

✂ ----- TEAR IT FROM HERE -----

:- ACKNOWLEDGMENT (To be retained by the customer):-

Received an application for _____ (request type) for the amount of _____ from M/s _____ on _____ at _____ AM/PM for its onward submission to TFBO, Gift City for further processing vide Acknowledgement Number/Reference ID: _____.

Date: _____

Seal & Sign of Branch Official

The declaration-cum undertaking under SEC10(5) ,chapter III of FEMA ,1999 :

I/we hereby declare that all Foreign Exchange transactions, as may be entrusted me/us to the Bank Of Baroda from time to time, will be strict conformity with provisions of the Foreign Exchange Management Act 1999("the Act").Further we also declare that said transactions, as and when initiated ,shall not involve and shall not be designated for the purpose of any contravention or evasion of the provision of the Act or any rule ,regulation, notifications direction or order made under the Act .I/we further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company. I/We agree that I/We shall be responsible and liable for any incorrect detail provided by me/us.

Declaration (Applicable for Advance against Export, Merchanting Trade and FCRA):

1. In respect of advance against export ,I/we undertake that I/we am/are under an obligation to ensure that the shipment of goods is made within one year from the date of receipt of advance payment .In the event my/our inability to make the shipment partially or fully within one year from the date of receipt of advance payment .no remittance towards refund of unutilized portion of advance remittance or towards payment of interest ,shall be made after the expiry of the said period of one year ,without the prior approval of the Reserve Bank Of India .The documents covering the shipment will be submitted to Bank Of Baroda ,within 21 days from the date of shipment.
2. Further I/We declare that the transaction does not involve payment from/to a third party.
3. 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.
4. In case of merchanting trade transaction I/We undertake to complete the entire export and import leg within a maximum period of 270 days and also undertake that outlay of funds will not exceed 4 months and without incurring any financial loss. We also undertake that both the legs of the merchanting trade transaction will be routed through Bank of Baroda only.

In case remittance attracts provision of FCRA, I/ we declare that :-

I/we have been allotted FCRA registration number _____ by Ministry of Home affairs(Copy Enclosed) .I/we also undertake that all foreign contribution (remittances) received is not pertaining to election, correspondent ,columnist ,cartoonist, editor, owner ,printer, or publisher of a registered newspaper ,judges ,government servants or employee of any corporation member of any legislature ,political party or office bearer thereof .

Other relevant declarations:

1. 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.
2. 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 Bank of Baroda account.
3. 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 Bank of Baroda account.
4. 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.
5. 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.
6. I/we also declare that the transaction does not have linkage with Specially Designated Nations and blocked person (SDN) countries listed under OFAC/UN sanctions in any manner .I/we undertake not to hold Bank of Baroda responsible for any of its action or inaction in respect of the OFAC-linked/UN sanctioned transactions.

Documents Enclosed :

- ☐ Copy of Purchase Order/Proforma Invoice/Contract
- ☐ Copy of FCRA Registration Certificate
- ☐ Any other document, Pl. Specify _____

DATE

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