

DISPOSAL INSTRUCTION FOR FOREIGN INWARD REMITTANCE

(To be completed by the applicant in block letters)



BRANCH NAME															
Remittance Type (🌐)		Advance Remittance against Export						Other Inward Remittances (Except FCNR B)							
Beneficiary's Name															
Account Number															
Line of Business (Applicable for Trade customers only)								Commodity/ Service dealt with (Applicable for Trade customers only)							
I/ We authorize you to credit the foreign Inward Remittance received in my/ our favor as per below mentioned details:															
Bill Currency						Bill Amount (in words)									
Bill Amount (in Figures)															
Remitters' Address															
Purpose of Remittance						Purpose Code									
If the remittance represents advance against exports (P0103), please mention the expected date of shipment															
Details of accounts for crediting the received amount															
Conversion details (strike whichever is not applicable)		Convert 100% into INR and credit A/€													
		Convert _____% in to INR & credit A/€													
		Balance _____% to be credited to *EEFC/ RFC/DDA A/€													
		Credit 100% to EEFC/RFC/DDA A/c*													
		Credit to my PCFC A/€													
Details of accounts for debiting the charges (if different from above accounts)															

*WE AUTHORISE YOU TO CONVERT THE UNUTILISED PORTION OF CAPTIONED INWARD REMITTANCE CREDITED IN OUR EEFC/RFC ACCOUNT IF ANY PART OF IT REMAINS UNUTILISED TILL THE LAST DAY OF THE NEXT MONTH AT THE BEST POSSIBLE RATE

Forward Contract Number		Booking Date									
Forward Contract Amount		Due Date									
Amount to be utilised		Exchange rate as per FWC									

Date

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