



DIRECTORATE GENERAL OF FOREIGN TRADE



STATEMENT OF BANK REALISATION

1	Firm's Name	CYBAGE SOFTWARE PRIVATE LIMITED
2	Address	SURVEY NO 13A-1- 2- 3 -1 VADGAON SHERI PUNE Contact No: 9182 PUNE 411014
3	IEC	51970XXXX1
4	Shipping Bill No	S20S00632508
5	Shipping Bill Date	09.04.2020
6	Shipping Bill Port	INLPD6
7	Bank's Name	CITI BANK N A PUNE ICG BRANCH, 1ST FLOOR, ONYX TOWER, NORTH MAIN ROAD, NEAR WESTIN HOTEL PUNE MAHARASHTRA
8	Bank's File no and Upload Date	CITI000000509052022006 Upload date:09.05.2022
9	Bill ID no	G062140465
10	Bank Realisation Certificate No	CITI0000005220384987 Dated 09.05.2022
11	Date of realisation of money by bank	15.09.2020
12	Realised value in Foreign Currency	472.17
13	Currency of realisation	USD
14	Date & time of printing	May 10, 2022 6:40:51 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>