

Annexure A

Format of Sofex Forms submitted in bulk Summary Sheet Section - A			
Name and address of Exporter Letter of Permission (LOP) No.(S/PE/TP/SE/EP/2/100% EOU/DIA Unit)	Period from and to Date of LOP issued		
Name of Authorised Datacom Service Provider	IEC Code		XXXXXX0000XX
Name and address of Authorised Dealer/Bank	Authorized Code	Dealer	XXXXXX000-XXXXXX0000XX

[illegible]

SECTION - C

DECLARATION BY EXPORTER

I/We hereby declare that I/we am/are the seller of the software in respect of which this declaration is made and that the particulars given above are true and that the value to be received from the buyer represents the export value contracted and declared above. I/we also declare that the software has been developed and exported by using authorised and legitimate datacom links.

(We undertake that I/we will deliver to the bank named above the foreign exchange representing the full value of the software exported as above on or before (i.e. within six months from the date of invoice / date of last invoice raised during a month), in the manner specified in the Regulations made under the Foreign Exchange Management Act, 1999.

Place.

Date:

Plasma

Designation:

Characteristics

Signature of the Exporter

Space for use of the competent authority (i.e. STPU/EPZ/SEZ) on behalf of Ministry of Communications & Information Technology

Certified that the software described above was actually transmitted and the export value declared by the exporter has been found to be in order and accepted by us.

Place:

Annexure B

Format of Software Forms submitted in bulk for royalty receipt

Summary Sheet

Section - A

SECTION - A		Period from and to
Name and address of Exporter		
Letter of Permission (LOP)		
No (STP/ETHP/SEZ/EPZ/100% EOU/DIA Unit)		Date of LOP issued
Name of Authorised		IEC Code
Name and address of Authorised Dealer/Bank		Authorized Dealer/Code

Section - B

List of invoices for offshore export value through datacom link

Details of invoices for Royalty on software Packages/products exported during the Period raised from

[illegible]

SECTION - C

DECLARATION BY EXPORTER

Warranty
We hereby declare that we are the seller of the software in respect of which this declaration is made and that the particulars given above are true and that the value to be received from the buyer represents the export value contracted and declared above. We also declare that the software has been developed and exported by using authorised and legitimate datacom links.

I/we undertake that I/we will deliver to the bank named above the foreign exchange representing the full value of the software exported as above on or before _____ (i.e. within six months from the date of invoice / date of last invoice raised during a month), in the manner specified in the Regulations made under the Foreign Exchange Management Act, 1999.

Place: _____
Date: _____
Name: _____
Designation: _____

407

Signature of the Exporter

Space for use of the competent authority (i.e. STI/EP7/SE7) on behalf of Ministry of Communications & Information Technology

Certified that the software described above was actually transmitted and the export value declared by the exporter has been found to be in order and accepted by us.

42075

Place: _____
Date: _____
Name: _____
Designation: _____

(Signature of the Designated Official of STPI/PZ/SEZ on behalf of Ministry of Communications & Information Technology)

Annexure C

DECLARATION OF REALISATION AGAINST SOFTWARE EXPORT REPORTED FOR THE Qtr ENDED _____

1	Name and Address of the Exporter	
2	Import Export Code :	
3	Details of collections by Invoices in respective collections account	As per Attachment A
4	Details of Foreign Inward Remittances against software exports	As per Attachment B

We hereby declare that we are the seller of the software in respect of which this declaration is made out and the particulars given above and the enclosed Annexures A and B are true. We also declare that the software has been developed and exported by using authorized and legitimate datacom links.

We undertake that where full value of software exports are not realized within the prescribed time period, we shall notify the same and seek necessary approvals for delayed remittance as per the Foreign Exchange Management Act, 1999

Place :

Date:

Signature of the Exporter

Name :

Designation

Attachment A

Details of Invoices for export of software against which export sales proceeds were realized during the Qtr ended _____

Sl No	SOFTEX No	Name of Client	Invoice Number	Invoice Date	Invoice Currency	Offshore Invoice value	Offshore Invoice value realized	Date of realisation of export proceeds	Name of the bank	Country of the Bank
	Referring to the SOFTEX number used while submitting the periodic declaration									

Attachment B

Details of Aggregate Foreign Inward Remittances during the Quarter ended

(I) Inward remittance from overseas bank accounts

Sl No	Name of address of the Authorized Dealer	Date of inward remittance	Foreign Currency	Amount of inward remittance in Rupees	Name and address of the Overseas bank from which remittance has been effected

(II) Direct inward remittance against exports of software

Sl No	Name of address of the Authorized Dealer	Date of inward remittance	Foreign Currency	Amount of inward remittance in Rupees	Name and address of the Customer from which remittance has been received

The remittance from our overseas bank accounts to our indian bank accounts are on need basis after payment of expenses in foreign currency

Annexure D

ENC File format

Field	Format	Default Width
A.D. Code (Uniform Code 1)	Char (7)	7
Fortnight end Date	YYYYMMDD	8
Date of Negotiation	YYYYMMDD	8
Bill Number	Char (7) e.g. N000001	7
Importer Exporter Code	Char (10)	10
GR/PP/SOFTEX Form Number	Char (8) e.g. AA000001	8
Shipping Bill Number (inclusive of 4 digit port code in case of EDI transactions)	Char (11)	11
Shipping Bill Date	YYYYMMDD	8
Custom Serial Number	Char (10)	10
Currency	Char (3)	3
Invoice Value	Num. (10)	10
Country of Destination	Char (2)	2
Field	Format	Default Width
Invoice Value	Num. (10)	10
Country of Destination	Char (2)	2