



Operations OptitechEyecare <operations@optitecheyecare.com>

FW: FCY INWARD TARUN ENTERPRISES USD 5037.50 HDFC REF . 100720I049903125

1 message

OPTITECH Tarun <info@optitecheyecare.com>

Fri, Jul 10, 2020 at 11:44 AM

To: Operations OptitechEyecare <operations@optitecheyecare.com>, accounts@optitecheyecare.com

**TARUN ENTERPRISES**

8/8, Strachy Road, Prayagraj, Allahabad - 211001, INDIA
 Phone : 91 8176080204 e-mail : info@optitecheyecare.com
 URL : www.optitecheyecare.com
 GST# 09ACBPJ0823B1ZA

From: Inward.Remittances@hdfcbank.com [mailto:Inward.Remittances@hdfcbank.com]**Sent:** 10 July 2020 10:58**To:** INFO@OPTITECHYEYECARE.COM; NIKITA@OPTITECHYEYECARE.COM**Cc:** NORTHFCYINWARDREMITTANCES@HDFCBANK.COM; FCYINWARD.INVESTIGATION@HDFCBANK.COM; VISHNU.TIWARI1@HDFCBANK.COM; Inward.Remittances@hdfcbank.com**Subject:** FCY INWARD TARUN ENTERPRISES USD 5037.50 HDFC REF . 100720I049903125

Dear All,

We are in receipt of following inward remittance.

OSN_NO	100720I049903125
INW_NO	100720I049903125
REMITTER_R	2020070900153373
VALUE_DT	09-Jul-2020
CUR	USD
FCY_AMT	5037.50
REMITER	512231370021 STERIL MEDIC SDN BHD SUITE P2.11 BICMA CENTER LOT 2, JALAN 243/51A, PETALING JAYA 46100 MALAYSIA
REMITTING	MBBEMYKL
ACC_NO	13172020001243
BENEFICIAR	TARUN ENTERPRISE
PURP_REMIT	IC/PP NO HDFC0000226

Kindly provide following disposal instructions for the same before 11.30 AM to your Home branch/ Relationship Manager along with underlying documents e.g. Purchase Order / Proforma invoice / Agreement copy / LC copy etc.

Purpose of the remittance:	(pls select from attached purpose code list)
Credit account number:	(pls provide 14 digit a/c number)
Forward contract number (if any):	

Please also provide following details if the transaction is towards Export of goods and services

Country of dispatch of Goods/ Services:	(pls provide country name)
Country of destination of Goods / Services:	(pls provide country name)
Whether the expected shipment period is over 12 months from date of receipt of funds:	(Y/N)

Please also provide following details if the transaction is towards Export leg of Merchanting trade

Country of dispatch of Goods:	(pls provide country name)
Country of destination of Goods:	(pls provide country name)

- By providing the disposal instructions, you agree that the above FCY inward remittance and underlying transaction are not relating to **OFAC sanctioned countries or entities directly or indirectly. If any OFAC entity is found to be involved in future, HDFC bank will not handle any subsequent leg of the transaction.**
- For Inward Remittance upto USD 10,000/- or equivalent in other currencies, request you to provide disposal instructions within 2 days from receipt of this mail. In absence of your disposal instructions, bank will convert the funds and credit it to your account, except where FEMA/Regulatory compliance is required from the clients end.

In case of any concern, Kindly contact your relationship Manager or Nearest Trade Finance Branch.

Regards,
Inward Remittance Team,
HDFC Bank Ltd.

Please confirm purpose code as per RBI specified list attached in the mail

Please note the Inward Remittance transactions will not be processed on Saturday / Sunday / Foreign Currency Holidays / Local Holidays and Mumbai Holidays.

3 attachments



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