

Form A2

(For payments other than imports and remittances covering intermediary trade)

Application for remittances abroad

For Office Use only

AD Code No.: AD-9876543210 Currency: USD Equivalent to ₹ : 21594.04
Form No. : 341937820 Amount : 25940.40

To be completed by the applicant

I/We SPAIN EXPORTS PVT. LTD
(Name of applicant remitter)

PAN No. AD8739OP19

Address : SRIJAN INDUSTRIAL LOGISTIC PARK BIPARNAPARA, PART C BLOCK C UNIT 9 & 10 HOWRAH-711302, INDIA
(Name of AD branch)

Amount (specify currency) : 5940.40 USD

To debit my Savings Bank/Current/RFC/EEFC A/c. No. 194627563 together with their charges and

* a) Issue a draft

Beneficiary's Name : MODI B.V
Beneficiary's Address : Netherlands

* b) Effect the foreign exchange remittance directly

1. Beneficiary's Name : MODIFI B.V
2. Name and address : Deutsche Bank AG, Unter den Linden 13/15, 10117 Berlin, Germany
of the Bank
3. Account No. : DE70100701000201242501

* c) Issue travellers cheques for : 0

* d) Issue foreign currency notes (Specify currency) for: 0

*(Strike out whichever is not applicable) for the purpose/s indicated below.

2) To be filled by residents only if the remittance is made under LRS

Sr. No.	Whether under LRS (Yes/No)	Purpose Code	Description
1	No	S0211	Freight on exports – Airlines companies
As per the Annex			

3) Payment for import of services (Purpose Group Nos. 02, 03, 05, 06, 07, 08, 09 10, 11, 15, 16 or 17), please indicate:

Name of the country providing ultimate services: USA

Remitter should put a tick (✓) against an appropriate purpose code. In case of doubt/ difficulty, the AD bank should be consulted.


DECLARATION

(Under FEMA 1999)

- 1) I, SPAIN EXPORTS PVT. LTD, hereby declare that the total amount of foreign exchange purchased from or remitted through, all sources in India during the financial year including this application is as per the extant FEMA Regulations and certify that the source of funds for making the said remittance belongs to me and the foreign exchange will not be used for prohibited purposes / Foreign exchange purchased from you is for the purpose indicated above.

Details of the remittances made/transactions effected under the Liberalised Remittance Scheme in the current financial year (April- March) ...

Sr. No.	Date	Amount	Name and address of AD branch/FFMC through which the transaction has been effected
1	16-05-2023	25940.40	State Bank of India - Howrah Branch



Signature of the Applicant

Name : FASCINO EXPORTS PVT. LTD

Date :

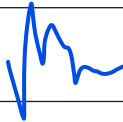
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Certificate by the Authorised Dealer:

This is to certify that the remittance is not being made by / to ineligible entities and that the remittance is in conformity with the instructions issued by the Reserve Bank from time to time under the Scheme.

Jack, Export Manager

Name and designation of the authorised official Stamp and seal

Signature : 

Date :

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Place : Howrah Bank

Annex I: Purpose codes for Reporting under FETERS

A. Payment Purposes(for use in BOP file)

Remitter should put a tick (✓) against an appropriate purpose code. (In case of doubt/difficulty, the AD bank should be consulted.)

GR. No.	Purpose Group Name	Purpose Code	✓	Description
00	Capital Account	S0017		Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) -
		S0019		Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) - Non-Government
		S0026		Capital transfers (Guarantees payments, Investment Grand given by the government /international organisation, exceptionally large Non-life insurance claims) - Government
		S0027		Capital transfers (Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) - Non-Government
		S0099		Other capital payments not included elsewhere
	Financial Account			
	Foreign Direct Investments	S0003		Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares
		S0004		Indian Direct investment abroad (in subsidiaries and associates) in debt instruments
		S0005		Indian investment abroad - in real estate
		S0006		Repatriation of Foreign Direct Investment made by overseas Investors in India - in equity shares
		S0007		Repatriation of Foreign Direct Investment in made by overseas Investors India - in debt instruments
		S0008		Repatriation of Foreign Direct Investment made by overseas Investors in India - in real estate
	Foreign Portfolio Investments	S0001		Indian Portfolio investment abroad - in equity shares
		S0002		Indian Portfolio investment abroad - in debt instruments
		S0009		Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in equity shares
		S0010		Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in debt instruments
	External Commercial Borrowings	S0011		Loans extended to Non-Residents
		S0012		Repayment of long & medium term loans with original maturity above one year received from Non-Residents
	Short term Loans	S0013		Repayment of short term loans with original maturity up to one year received from Non-Residents
	Banking Capital	S0014		Repatriation of Non-Resident Deposits (FCNR(B)/NRE)RA
		S0015		Repayment of loans & overdrafts taken by ADs on their own
		S0016		Sale of a foreign currency against another foreign currency
	Financial Derivatives and Others	S0020		Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative
		S0021		Payments made on account of sale of share under Employee stock option
		S0022		Investment in Indian Depositories Receipts (IDRs)
		S0023		Opening of foreign currency account abroad with a bank
	External Assistance	S0024		External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under
		S0025		Repayments made on account of External Assistance received by India.
		S0026		Repayments made on account of External Assistance received by India.
01	Imports	S0101		Advance payment against imports made to countries other than Nepal and Bhutan
		S0102		Payment towards imports- settlement of invoice other than Nepal and Bhutan
		S0103		Imports by diplomatic missions other than Nepal and Bhutan
		S0104		Intermediary trade/transit trade, i.e., third country export passing through India
		S0108		Goods acquired under merchanting / Payment against import leg of merchanting trade*
		S0109		Payments made for imports from Nepal and Bhutan, if any
		S0201		Payments for surplus freight/passenger fare by foreign shipping companies operating in India
		S0202		Payment for operating expenses of Indian shipping companies operating abroad
		S0203		Freight on imports - Shipping companies
02	Transport	S0204		Freight on exports - Shipping companies
		S0205		Operational leasing/Rental of Vessels (with crew) -Shipping companies
		S0206		Booking of passages abroad - Shipping companies
		S0207		Payments for surplus freight/passenger fare by foreign Airlines companies operating in India
		S0208		Operating expenses of Indian Airlines companies operating
		S0209		Freight on imports - Airlines companies
		S0210		Freight on exports - Airlines companies
		S0211		Operational leasing / Rental of Vessels (with crew) - Airline companies
		S0212		Booking of passages abroad - Airlines companies
		S0214		Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)
		S0215		Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)
		S0216		Payments for Passenger - Shipping companies
		S0217		Other payments by Shipping companies
		S0218		Payments for Passenger - Airlines companies
		S0219		Other Payments by Airlines companies
		S0220		Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)
		S0221		Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)
		S0222		Postal & Courier services by Air
		S0223		Postal & Courier services by Sea
		S0224		Postal & Courier services by others
03	Travel	S0301		Business travel.
		S0303		Travel for pilgrimage
		S0304		Travel for medical treatment
		S0305		Travel for education (including fees, hostel expenses etc.)
		S0306		Other travel (including holiday trips and payments for settling international credit cards transactions)
05	Construction Services	S0501		Construction of projects abroad by Indian companies including import of goods at project site abroad
		S0502		Cost of construction etc. of projects executed by foreign companies in India.
06	Insurance and Pension Services	S0601		Life Insurance premium except term insurance
		S0602		Freight insurance - relating to import & export of goods
		S0603		Other general insurance premium including reinsurance premium; and term life insurance premium
		S0605		Auxiliary services including commission on insurance
		S0607		Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)
		S0608		Life Insurance Claim Settlements
		S0609		Standardised guarantee services

GR. No.	Purpose Group Name	Purpose Code	✓	Description
07	Financial Services	S0610		Premium for pension funds
		S0611		Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund
		S0612		Invoking of standardised guaranteees
		S0701		Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.
		S0702		Investment banking - brokerage, under writing commission
		S0703		Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.
		S0801		Hardware consultancy/implementation
		S0802		Software consultancy / implementation
		S0803		Data base, data processing charges
		S0804		Repair and maintenance of computer and software
		S0805		News agency services
		S0806		Other information services- Subscription to newspapers,
08	Telecommunication, Computer & Information Services	S0807		Off-site software imports
		S0808		Telecommunication services including electronic mail services and voice mail services
		S0809		Satellite services including space shuttle and rockets etc.
		S0901		Franchises services
		S0902		Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.
		S1002		Trade related services - commission on exports / imports
		S1003		Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies
		S1004		Legal services
		S1005		Accounting, auditing, book-keeping services
		S1006		Business and management consultancy and public relations
		S1007		Advertising, trade fair service
		S1008		Research & Development services
09	Charges for the use of intellectual property n.i.e	S1009		Architectural services
		S1010		Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.
		S1011		Payments for maintenance of offices abroad
		S1013		Environmental Services
		S1014		Engineering Services
		S1015		Tax consulting services
		S1016		Market research and public opinion polling service
		S1017		Publishing and printing services
		S1018		Mining services like on-site processing services analysis of
		S1020		Commission agent services
		S1021		Wholesale and retailing trade services.
		S1022		Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping
10	Other Business Services	S1023		Other Technical Services including scientific/space services.
		S1099		Other services not included elsewhere
		S1101		Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
		S1103		Radio and television production, distribution and transmission services
		S1104		Entertainment services
		S1105		Museums, library and archival services
		S1106		Recreation and sporting activities services
		S1107		Education (e.g. fees for correspondence courses abroad)
		S1108		Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
		S1109		Other Personal, Cultural & Recreational services
		S1201		Maintenance of Indian embassies abroad
		S1202		Remittances by foreign embassies in India
11	Personal, Cultural & Recreational services	S1301		Remittance for family maintenance and savings
		S1302		Remittance towards personal gifts and donations
		S1303		Remittance towards donations to religious and charitable institutions abroad
		S1304		Remittance towards grants and donations to other governments and charitable institutions established by the
		S1305		Contributions/donations by the Government to international institutions
		S1306		Remittance towards payment / refund of taxes.
		S1307		Outflows on account of migrant transfers including personal
		S1401		Compensation of employees
		S1402		Remittance towards interest on Non-Resident deposits (FCNR(B)/NRE)RA, etc.)
		S1403		Remittance towards interest on loans from Non-Residents (ST/MT/LT loans) e.g. External Commercial Borrowings, Trade Credits, etc.
		S1405		Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)
		S1408		Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)
12	Secondary Income	S1409		Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares
		S1410		Payment of interest by FDI enterprises in India to their Parent company abroad.
		S1411		Remittance of interest income on account of Portfolio Investment in India
		S1412		Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares
		S1501		Refunds / rebates / reduction in invoice value on account of
		S1502		Reversal of wrong entries, refunds of amount remitted for non-exports
		S1503		Payments by residents for international bidding
		S1504		Notional sales when export bills negotiated/ purchased/ discounted are dishonored/ crystallised/ cancelled and reversed from suspense account
		S1505		Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)
		S1601		Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.
		S1602		Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rockets, military aircrafts,
		S1701		Payments for processing of goods
13	Primary Income	S1701		Payments for processing of goods
		S1701		Payments for processing of goods
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14	Others	S1701		Payments for processing of goods
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15	Maintenance and repair services n.i.e	S1701		Payments for processing of goods
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16	Manufacturing services (goods for processing)	S1701		Payments for processing of goods
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17	Maintenance and repair services n.i.e	S1701		Payments for processing of goods
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