**Request letter for Submission of Export documents against advance remittance received for release of EDF/ Shipping Bill/ SOFTEX form.**

To, Date: 1st November 2023

The Manager

YES Bank Ltd.,

Sco 8&9, hotel Kingston

Balaji enclave, Patiala road

Zirakpur, Punjab

Sub: Submission of Export documents against advance remittance received for release of EDF/Shipping Bill/SOFTEX form.

Bill Amount (USD): 780.33

Charges Amount (USD): 83.71

Final Amount (USD): 697.12

We enclose herewith the following Export Documents:

|  |  |  |  |
| --- | --- | --- | --- |
| **Documents** | **Invoice** | **Transport Doc. (B/L /AWB/ LR)** | **EDF / S.B. / SOFTEX FORM** |
| Original | Attached |  | Attached |
| Duplicate | Attached | Attached |  | |

|  |  |
| --- | --- |
| Inward remittance Reference Number | **003FINW232480063** |
| Name of the remitter | Upwork |
| Name of the buyer | Bill Lion Exchange Pty Ltd |
| EDF / Shipping Bill / SOFTEX Form no. | S23005414673 |
| Date of Transport Doc. (AWB / BL / LR) | 27-07-2023 |
| \*\* If the above mentioned documents are being submitted after expiry of 21 days from date of shipment, than please briefly describe the reason for delay in submission of document |  |
| We are eligible to export the above mentioned goods under the current Foreign Trade policy in place and our I.E. Code is: | I.E. Code no: AARFC2070M |

Debit all charges for processing of above-mentioned documents from account no. **014563700000272** with your **Zirakpur** branch.

**Declaration – Cum – Undertaking**

I / We hereby declare that the above transaction does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA 1999 or of any rule, regulation, notification, direction or order made there under. I/we hereby undertake that goods exported are not banned under EXIM policy. I / We also hereby agree and undertake to give such information/ documents as will reasonably satisfy you about this transaction in terms of the above declaration. I/ We also undertake that if I/ We refuse to comply with any such requirements or make only unsatisfactory compliance therewith, the bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention /evasion is contemplated by me /us report the matter to Reserve Bank Of India. \*I / We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

I/we also declare that the transaction does not have linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner. If the transaction involves linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner, I/we undertake not to hold YES Bank Limited responsible for any of its action or inaction in respect of the OFAC-linked transactions.

**Note –** Default GST registration details as updated in the Bank records will be considered for the said request. In case the no. to be considered is different, please notify below.

GSTIN Registration no. **03AARFC2070M1ZC**

Yours faithfully,

A picture containing text, outdoor

Description automatically generated

Authorized Signatory Date 1st November 2023

Company Stamp / Seal Place Mohali