Corporate Inward Remittance - Export of Goods

SR NO	PURPOSE CODE	PURPOSE DISCRIPTION	Mandatory Documents (M) and Optional Documents (O)
1	P0102	Realisation of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan	1.Disposal Instruction (M) 2.Commercial Invoice (M) 3.Sales Contract for any amount of remittance (O) 4.Copy of Transport documents (Bill Of Lading/ Airway Bill/ Courier receipt) SDF / Shipping Bill (duplicate original Exchange Control copy)/ Bill of Export/ Softex Form/ Export Declaration Form)(M) 5.Insurance Copy if applicable (O) Note - As Per the TFO Advisory dated 14 June 2024 all instruction to be strictly followed along with approvals to be taken before sending for Processing Inward Remittance
2	P0103	Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF – other than Nepal and Bhutan	1.Disposal Instruction (M) 2.Proforma Invoice If remittance value more than USD 2.5 Lakh & Equivalent in any FCY.(M) 3.Sales Contract if remittance value more than USD 2.5 Lakh & Equivalent in any FCY.(O) 4.Outstanding FBFP Approval to be obtain before processing Inward Remittance.(M) Note : Point 2 & 3 should be countersigned by both the parties. **In Case Long Term Advance against Export (Date of shipment mentioned on DI should be more than 1 year)** 1.Disposal Instruction (M) 2.Proforma Invoice If remittance value more than USD 2.5 Lakh & Equivalent in any FCY.(M) 3.Sales Contract if remittance value more than USD 2.5 Lakh & Equivalent in any FCY.(O) 4.Outstanding FBFP Approval to be obtain before processing Inward Remittance.(M) 5.Opinion report is required. (M) 6.CA certificate is required. (M) 7.Customer Self Declaration – Annex 1 (on letterhead) is required. (M) 8. Branch head's approval for KYC & AML is required.(M) 9. Credit team's approval for LT & Not NPA (Annexure 2) is required.(M) 10.Transaction is to be screened through Ramp application (https://rampcloud.axisb.com/aml/login) (M)
3	P0807	Off-site Software Exports	1.Inward Remittance received towards software exports, exporter to be registered party in STPI & STPI Unit registration Certificate copy is require(O) 2.Disposal Instruction(M) 3.Proforma Invoice(M) 4.Sales Contract if remittance value more than USD 2.5 Lakh & Equivalent in any FCY.(O) 5.Form SOFTEX (M) Note : Point 3 & 4 should be countersigned by both the parties
4	P1505	Deemed Exports (exports between SEZ, EPZs and Domestic Tariff Areas)	1. Disposal Instruction (M) 2. Invoice (M) 3. Contract Copy (O) 3. SEZ, EPZ, DTA Areas unit located certificate issued by Govt of India 4. Transport Document (M) Kindly refer DGFT FTP Policy on Deemed Export - https://content.dgft.gov.in/Website/dgftprod/fd464381-4a8a-48ee-99ca-5cade8dcf4dd/FTP2023_Chapter07.pdf