Hasit Ruparel <hruparel@cypressindustries.com>

DISPOSAL REQUIRED FOR FCY INWARD For Account Number XXXXXXXXXX1470 USD 6777.00 HDFC REF . 310322I049907095

Khushal Mehta <kmehta@cypressindustries.in> Tue, Apr 5, 2022 at 10:15 PM
To: ANUPAM TIWARI1 <Anupam.Tiwari1@hdfcbank.com>
Cc: Hasit Ruparel <hruparel@cypressindustries.com>

Hello Anupam Sir,
As discussed yesterday over the phone.
I request you to send back this funds.
I will send this again with proper name and Swift.
If you have any more queries please let me know.

Thanks and Regards,
Khushal Mehta.

---------- Forwarded message ---------
From: **Hasit Ruparel** <hasit@cypressindustries.com>
Date: Mon, Apr 4, 2022, 18:42
Subject: Fwd: DISPOSAL REQUIRED FOR FCY INWARD For Account Number XXXXXXXXXX1470 USD 6777.00 HDFC REF . 310322I049907095
To: Khushal Mehta <kmehta@cypressindustries.in>

---------- Forwarded message ---------
From: <Inward.Remittances@hdfcbank.com>
Date: Sun, Apr 3, 2022, 10:49 PM
Subject: DISPOSAL REQUIRED FOR FCY INWARD For Account Number XXXXXXXXXX1470 USD 6777.00 HDFC REF . 310322I049907095
To: <HASIT@cypressindustries.com>
Cc: <Inward.Remittances@hdfcbank.com>

Dear All,

We are in receipt of following inward remittance.

OSN NO	310322I049907095
INW_NO	310322I049907095
REMITTER_R	3112922089ES
VALUE_DT	30-Mar-2022
CUR	USD
FCY_AMT	6777.00
REMITER	993222793 HASIT S RUPAREL 9428 SPRING HOLLOW DR AUSTIN TX 78750-2952 US
REMITTING	-
ACC_NO	50200054501470
BENEFICIAR	HASIT RUPAREL
PURP_REMIT	CCT/L1D8TZYZ00AI INVESTMENT FROM H ASIT RUPAREL PURPOSE P0006 TEL98240 53581/P0005/IN CREDIT CYPRESS REAL ESTATE HOLDINGS LLP

Kindly provide following disposal instructions in below format only 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. OR log on to NetBanking and provide disposal instructions under the Accounts >> Transact >> Foreign Currency Inward Remittance option.

(PLEASE DO NOT REPLY TO THIS MAIL)

* 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 provide following details if the transaction is towards <u>Export of goods or services</u>

**Country of dispatch of Goods/ Services:	(pls provide country name)
**Country of destination of Goods / Services:	(pls provide country name)
** IE Code (IEC)	(10 digit Importer Exporter Code)
** If Remittance is for Advance against export **(P0103)** please mention the expected date of shipment	DDMMYYYY
** If Remittance is for Realisation of export bill **(P0102)**,please mention Export Bill reference number of HDFC Bank / Shipping Bill Number	
**Whether the expected shipment period is over 12 months from date of receipt of funds:	(Y/N)

Please provide following details if the transaction is towards <u>Export leg of Merchanting trade</u> (P0108)

***Country of dispatch of Goods:	(Pls provide country name)
***Country of destination of Goods:	(Pls provide country name)
Details of Import payment	(Pls provide HDFC Bank Import payment reference number)

Declaration-cum undertaking under SEC10(5), chapter III of FEMA ,1999

I/we hereby declare that all Foreign Exchange transactions, as may be entrusted me/us to the HDFC Bank from time to time, will be strict conformity with provisions of the Foreign Exchange Management Act 1999. Further we also declare that said transactions, as and when initiated, shall not involve and shall not be designated for the purpose of any contravention or evasion of the provision of the Act or any rule, regulation, notifications direction or order made under the Act. 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 agree that I/We shall be responsible and liable for any incorrect detail provided by me/us.

OFAC Declaration

I/we 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.

Declaration

I/we confirm,in case of any query by regulators , underlying documents supporting the transaction will be furnished.

*** Mandatory for all inwards**

**** Mandatory, for all transaction towards exports of goods/ services**

***** Mandatory for Merchanting trade transaction**

Important instructions : -

- 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. Mumbai

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.

Attachment 1 – List of Purpose Codes

Attachment 2 – Purpose Code wise Documents Check List

310322I049907095.zip
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