

**Payment / Acceptance letter for Import bills**

(On letter head of company)

To,  
YES Bank Ltd,  
\_\_\_\_\_ Branch

Date: \_\_\_\_\_

Payment/ Acceptance and release of document received under your bill reference no \_\_\_\_\_ and authorization to pay on due date of documents \_\_\_\_\_.

We accept the document and authorize you to debit our EEFC account no./Current account no./Cash Credit account no.(\_\_\_\_\_) for \_\_\_\_\_ (Amount of the bill inclusive of foreign bank charges, if applicable) and account no.\_\_\_\_\_ for our charges (In case payment is through EEFC Account).

The details of Forward Contract(s), if any, booked against this payment is/are as follows -

Forward contract no. & date	Forward contract / Currency & Amount	Amount to be utilized for this remittance	Due date of the contract

**Declaration cum undertaking:**

The goods imported by us are (Pls. select any one):

- Not covered under prohibited or restricted list and are freely importable as per Foreign Trade Policy amended from time to time.
- Restricted for import as per Foreign Trade Policy amended from time to time and original exchange control copy of the license issued by D.G.F.T. is enclosed.

We undertake that evidence of import (Bill of entry details or Courier Bill of Entry or CA certificate in case of Non Physical import) will be furnished within 3 months from the date payment.

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 Act 1999 or of any rule, regulation, notification, direction or order made there under. 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.

**Documents Attached:**

- Accepted Bill of Exchange in case of a Usance Bill
- Original License (Exchange control copy), If applicable

Thanking you,  
Authorized Signatory  
Company Stamp / Seal

Date: \_\_\_\_\_  
Place: \_\_\_\_\_