



“Declaration of Source of Funds” as per section 16AA of Customs Act

PART I - PARTICULARS AND INFORMATION OF IMPORT

Importer Name:

Importer/Consignee TAN :

Bill of Entry and date:

Customs Broker/Declarant:

Port of Entry ☐ **Port** ☐ **Airport**

Commercial Invoice No and date :

Purchase order/Contract Number :

Bill of Lading/Airway Bill No:

Exporter/Supplier Name and Address:
.....

Incoterm:

Supplier / Client Relationship: Is Overseas Supplier?

☐

Independent/unrelated
party

☐

Parent/subsidiary
Company

☐

Director/Shareholder
related

☐

Family related

☐

Sister/Associated
Company

☐

Other related party

If related or none of the above, please provide details:
.....

PART II - PAYMENT AND FINANCIAL INFORMATION

Payment Method:

☐

Bank Transfer

☐

Letter of Credit

☐

Documentary Collection

☐

Credit Account

☐

Cash

☐

Third Party Payment

Other, including more than a single payment for the whole consignment, please provide details:

.....

Details of the source of funds used for the purchase of the goods:

.....

.....

(e.g. Money from the business's own funds, Money from a bank loan, Money from the owner/shareholder, Money from a parent/related company, Money from the sale of an asset, Money from investments, Money provided by another person or company, etc.)

Name of actual payer/s (if different from importer):

.....

Bank/Country of payment:.....

Has payment been made?

☐

Yes

☐

No

☐

Partially

If different from invoice value, explain:

.....

Have you incurred any other costs such as Agent's fee, inland waterways freight transport:

.....

Do you maintain accounting records in accordance with applicable accounting standards:

☐

Yes

☐

No

If No, please explain why:

.....

Note: Please attach all relevant documents accordingly prior to submission

PART III – DECLARATION BY IMPORTER

I declare that the information and documents provided in relation to this transaction are true, accurate to the best of my/ our knowledge.

Name:.....

NIC / Passport No. :

Company (*if applicable*):.....

Designation (*capacity in which acting*):

Signature:.....Date:.....

OFFICIAL STAMP
(*if applicable*)