ujjivan SMALL FINANCE BANK
Build a Better Life

DOCUMENT CHECKLIST- NON LRS TRANSACTIONS

SL NO	PURPOSE CODE	DOCUMENT CHECKLIST (FOR ONBOARDING)
1	**S0203** – Freight On Imports- Shipping Companies	• CPV With Photos • Bank Statements (6 Months) Of The Existing Banker • MTO(Issued By Directorate Of General Of Shipping / IATA Certification (Issued By International Air Transport Association) • GST • MCA(If Applicable) • Source Of Fund – Receipt of payments in the account (Domestic Invoices along With Domestic Agreement) • Request Letter • Declaration -Cum – Undertaking • FEMA Declaration • Form A2 • Freight Invoice • Agreement With Principal Agent • Sea Shipment (**Exports/Imports**) – Bill Of Lading /Shipping Bill /Bill of Entry • Air Shipment (**Exports/Imports**)– Airway Bill / Bill Of Entry /Shipping Bill /Manifest /Bl Tracking Downloaded from ICEGATE Portal • D& B Report • Form 145 And 146 • CA Certificate
	S0204- Freight On Exports – Shipping Companies	
	S0209 – Freight On Imports – Airline Companies	
	S0210 – Freight On Exports – Airline Companies	