

Date:/...../ 202

Manager
Midland Bank Limited
..... Branch
40/7 NB Tower, Gulshan – 2
Dhaka

Dear Sir,

Payment of Import Duty vide RTGS E- Payment

We request & authorize you to execute import duty payment as per following scheduled details:-

IMPORT DUTY PAYMENT / CUSTOMS E-PAYMENT vide RTGS		
Sender's A/C No. :	With Midland Bank Limited	
Sender's A/C Name:		
Sender's Address:		
Receiving Bank :	Sonali Bank Limited (200)	
Receiving Branch :	WAPDA Corporate (200276971)	
Receiver A/c No. :	1619602000696	
Receiver A/c Name :	Custom Duty (ASYCUDA) Collection	
Customs Office Code :		
Registration Year:		Bill of Entry submission year
Registration Number :		Bill of Entry Number
Declarant Code:		Agent License Code
Assessment Amount:	BDTin Number.....	BDTin words.....
Mobile Number:		Mobile number of the payee for SMS Notification to be sent

In this regard you are authorized to debit our account numberSender's A/C No..... the Assessment Amount as mentioned above and related charges.

We understand that Midland Bank Limited is responsible only for execution of RTGS to beneficiary account of "Custom Duty (ASYCUDA) Collection" maintained with WAPDA Corporate Branch, Sonali Bank Limited based on details provided by us as above. The subject import duty assessment & payment, consignment release, bill of entry issuance and any other related activity will be the responsibility of the payee i.e.**Company Name**..... and our employed clearing agent. Midland Bank Limited will not be responsible & accountable beyond the scope of RTGS.

Thank you.

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Authorized Signatory