SEZ Online –

New Functionalities/Features

Build Version 2.65

Release: January 2018

Functionalities made available on the SEZ Online system are reviewed and enhanced / modified from time to time. New functionalities are added in the system based on the inputs and requirements received from various user groups. These functionalities are developed based on understanding developed by NDML team from study of existing practices and procedures in this regard and efforts are made to provide features on the system those are compliant with the procedural and technical requirements. However, users are requested to refer the relevant legal and authorized documents and formations for reference on legal and authentic aspects of the transactions before filing transactions.

New Functionalities/Features-

1   Capturing of IEC and GSTIN in Joint Filing or Client Details

SEZ Online System provides facility to capture details of clients of SEZ / FTWZ unit in customs transactions where transaction is being filed by SEZ / FTWZ entities jointly with its clients. Currently, client's information can be provided in a common free text field.

This facility is being enhanced to capture detailed information of the client so that same can be used for reporting to RBI. This change would imply that for such transactions where client is declared and relevant declaration is submitted, it would be treated that import / export proceeds would be handled by the client rather than the SEZ Unit.

Facility to capture detailed client information is enhanced for below customs modules.

- Bill of Entry
- Shipping Bill
- DTA Sale
- Zone to Zone Transfer
- DTA Procurement
- DTA Procurement with Export Benefit

1.1. Joint Filing / Client Details Section:

Fields which need to be captured are as follows:

In Bill of Entry Form, in BOE Details tab, if applicable, user needs to select checkbox against "Joint Filing and Client Details" section to provide information of client. Following information is required:

a) **Client Type:** User needs to indicate whether client is Indian or Foreign (In case of Indian clients the transaction will be shared with RBI with details of Indian client (provided that declaration is provided. In case of foreign clients, if the declaration is provided the transaction will be treated as an external transaction having no settlement in Indian banking system and will not be reported. However, if the declaration is not provided, details of SEZ Unit will be reported).

b) **Name:** Name of their client

c) **Address:** Address of client

d) **Country of the Client**

e) **IE code:** Mandatory for Indian Client

f) **GSTIN:** Mandatory for Indian Client

Declaration: A declaration is being introduced to identify the nature of transaction and including ownership of settlement of funds. Declaration is implemented for below modules:

    I.Bill of Entry
    II.Shipping Bill
   III.Zone to Zone Transfer

Declaration: We declare herewith that this transaction is being incurred on behalf of the client as declared here and ownership of the goods rests with the client. The details of the client may be used for all reporting purposes. In case of Foreign Client where IEC / GSTIN is not available, it is declared that the Foreign Exchange remittance / receipt is not involved and transaction need not be reported to RBI for settlement. For other reporting (if applicable) such as Port / DG System / GST / DGCI&S these may be reported using IEC / GSTIN of SEZ Unit

Note: Pl note that changes made in clients section have not been included in RES upload facility. So users using back office (RES) upload facility shall ensure that client details (if applicable) are captured after RES file is uploaded. Client information forming part of RES file as per current format will not be populated on upload. It need to be captured in specific tab.

1.2. Enhancement in Print to display client information:

A. Bill of Entry:

When unit declares that Bill of Entry is filed on behalf of client, information of client will be shown in BE as below:

When Client is Foreign	When Client is Indian

SEZOnline Request Id:171800000201

Importer's Code & BIN	Importer's Name & Address Whether Government or Private
SEZ Entity: BIN: NA IEC/PAN: 0000000001/SEZDUMMY01 GSTIN: 27SEZDUMMY01123 (27) **Client:** IEC: NA GSTIN: NA	**SEZ Entity:** Test Unit,Trade World, D wing , 11th floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013, Maharashtra, India PRIVATE Client:(Foreign), SatyaDev Ltd, 12, Ping TowerSt. Joseph StreetCasade, Angola(AO)

SEZOnline Request Id:171800000201

Importer's Code & BIN	Importer's Name & Address Whether Government or Private
SEZ Entity: BIN: NA IEC/PAN: 0000000001/SEZDUMMY01 GSTIN: 27SEZDUMMY01123 (27) **Client:** IEC: 7777777777 GSTIN: 27AAAAA5555A222 (27)	**SEZ Entity:** Test Unit,Trade World, D wing , 11th floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013, Maharashtra, India PRIVATE Client:(Indian), ABCD Ltd, 207, S 3, 1 Wing TowerS. D. RoadMalad (W), India (IN)

B. Shipping Bill: When Unit declares that Shipping Bill is filed on behalf of client, information of client on print will be shown as below:

When Client is Foreign	When Client is Indian

Request Id: 251800000325

SHIPPING BILL F(

Exporter: Test Unit,Trade World, D wing , 11th floor,Kamala Mills Comp ound,Lower Parel,Mumbai,Maharashtra,India,400013
GSTIN: 27SEZDUMMY01123(27)
Client:
(Foreign),SatyaDev Ltd,12, Ping TowerSt. Jose ph StreetCasade,Angola(AO).

Consignee Details:
ABCD Ltd.,207, S 3, 1 Wing Tower,S. D. Road,Malad (W),Mumbai,400057,India.
GSTIN: 27AAAAA5555A222(27)

Request Id: 251800000325

SHIPPING BILL F(

Exporter: Test Unit,Trade World, D wing , 11th floor,Kamala Mills Comp ound,Lower Parel,Mumbai,Maharashtra,India,400013
GSTIN: 27SEZDUMMY01123(27)
Client:
(Indian),PQRS Ltd,B 52, Raj ApartmentLBS Cros s RoadMulund (W),India(IN).
IEC: 8888888888
GSTIN: 25AAAAA4444A999(25)

Consignee Details:
ABCD Ltd.,207, S 3, 1 Wing Tower,S. D. Road,Malad (W),Mumbai,400057,India.
GSTIN: 27AAAAA5555A222(27)

C. DTA Sale:

When unit declares that Bill of Entry for supply to DTA Company is filed on behalf of their client, information of client on print will be shown as below:

When Client is Foreign	When Client is Indian

Port Code	S = Sea A = Air L = Land	Supplier Name and Address
NA		**SEZ Entity: Test Unit, Trade World, D wing , 11th floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013, Maharashtra, India**
	L	**Client: (Foreign), ABC Ltd** **IEC: NA, GSTIN: NA**

Port Code	S = Sea A = Air L = Land	Supplier Name and Address
NA		**SEZ Entity: Test Unit, Trade World, D wing , 11th floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013, Maharashtra, India**
	L	**Client: (Indian), ABC Ltd** **IEC: 0123456789, GSTIN: 27REITR2030Q1ZA (27)**

DECLARATION

(To be signed by an Importer.)

Request Id: **261800000081**　　　　　　　　　　　　　　　　Import D

With Custom*
House Agent

1. I/ We declare that the contents of invoice(s) No.(s) **34234**
　　dated **01/01/2018** of M/s.
SEZ Entity: Test Unit ,27SEZDUMMY01123(27)
Client: (Foreign), ABC Ltd, New Jersey, UNITED STATES(US)
IEC: NA
GSTIN: NA
　　and of other documents relating to the goods covered by the said invoice(s) and presented he
　　are true and correct in every respect.

DECLARATION

(To be signed by an Importer.)

Request Id: **261800000081**

With Custom*
House Agent

1. I/ We declare that the contents of invoice(s) No.(s) **34234**
　　dated **01/01/2018** of M/s.
SEZ Entity: Test Unit ,27SEZDUMMY01123(27)
Client: (Indian), ABC Ltd, 201,Industrial zone, MIDC Pune 411003, India(IN)
IEC:0123456789
GSTIN: 27REITR2030Q1ZA
　　and of other documents relating to the goods covered by the said invoice(s) and pre
　　are true and correct in every respect.

D. Zone to Zone Transfer:

Prints will be shown as below when

1. While procuring goods from another SEZ, unit declares that goods are being procured on behalf of client

2. Supplier is also supplying goods on behalf of client

When Client is Foreign	When Client is Indian

Agent Code	Importer's Code & BIN	Importer's Name & Address Whether Government or Private
		SEZOnline Request Id:351800000156
	BIN: NA IEC/PAN: 0000000001/SEZDUMMY01 GSTIN: 27SEZDUMMY01123 (27) **Client:** IEC: NA GSTIN: NA	**SEZ Entity: Test Unit,Trade World, D wing , 11th floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013, Maharshtra, India PRIVATE** Client:(Foreign), SatyaDev Ltd, 12, Ping TowerSt. Joseph StreetCasade, Angola(AO)

Agent Code	Importer's Code & BIN	Importer's Name & Address Whether Government or Private
		SEZOnline Request Id:351800000156
	BIN: NA IEC/PAN: 0000000001/SEZDUMMY01 GSTIN: 27SEZDUMMY01123 (27) **Client:** IEC: 7777777777 GSTIN: 27AAAAA5555A222 (27)	**SEZ Entity: Test Unit,Trade World, D wing , 11th floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013, Maharashtra, India PRIVATE** Client:(Indian), ABCD Ltd, 207, S 3, 1 Wing TowerS. D. RoadMalad (W), India (IN)

E. DTA Procurement:

Prints will be generated with information as below when SEZ entities is procuring from DTA on behalf of their client

When Client is Foreign	When Client is Indian
General Details: Request ID : 291800000096 DTA procurement No. & Date : SEZ Unit (Buyer) & Place of Supply of Goods : Test Unit Trade World, D wing , 11th floor,Kamala Mills Compound,Lower Parel,Mumbai,Maharashtra,India,400013 SEZ Unit GSTIN (Buyer): 27SEZDUMMY01123(27) Client Details: (Foreign),SatyaDev Ltd,12, Ping TowerSt. Joseph StreetCasade,Angola(AO)	**General Details:** Request ID : 291800000096 DTA procurement No. & Date : SEZ Unit (Buyer) & Place of Supply of Goods : Test Unit Trade World, D wing , 11th floor,Kamala Mills Compound,Lower Parel,Mumbai,Maharashtra,India,400013 SEZ Unit GSTIN (Buyer): 27SEZDUMMY01123(27) Client Details: (Indian),ABCD Ltd,207, S 3, 1 Wing TowerS. D. RoadMalad (W),India(IN) IEC: 7777777777 GSTIN: 27AAAAA5555A222(27)

F. DTA Procurement with Export Benefit:

When Client is Foreign	When Client is Indian
BILL OF EXPORT OF GOODS UN SCHEME TYPE Free SB Involving Remittance Of F Exporter: PQRS Ltd. B 52, Raj Apartment LBS Cross Road Mulund (W) Mumbai Daman And Diu ,400085 India GSTIN: 25AAAAA4444A999(25) Consignee Details: Test Unit,Trade World, D wing , 11th floor,Kamala Mills Comp ound,Lower Parel,Mumbai,Maharashtra,India,400013 GSTIN: 27SEZDUMMY01123(27) Client: (Foreign),SatyaDev Ltd,12, Ping TowerSt. Jose ph StreetCasade,Angola(AO).	BILL OF EXPORT OF GOODS UN SCHEME TYPE Free SB Involving Remittance Of F Exporter: PQRS Ltd. B 52, Raj Apartment LBS Cross Road Mulund (W) Mumbai Daman And Diu ,400085 India GSTIN: 25AAAAA4444A999(25) Consignee Details: Test Unit,Trade World, D wing , 11th floor,Kamala Mills Comp ound,Lower Parel,Mumbai,Maharashtra,India,400013 GSTIN: 27SEZDUMMY01123(27) Client: (Indian),ABCD Ltd,207, S 3, 1 Wing TowerS. D . RoadMalad (W),India(IN). IEC: 7777777777 GSTIN: 27AAAAA5555A222(27)

2   Data Exchange with Reserve Bank of India IDPMS/EDPMS

In line with the above development, the data exchange with RBI for exchange of Import & Export data is being revised. Data will be shared with RBI based on combination of factors as detailed below:

Imports: (Bill of Entry / Zone to Zone Transfer)

Information will be shared with RBI IDPMS System only when AD code is captured and Outward remittance is applicable.

"Joint Filling and Client Details" flag	Client Type	Declaration flag	Entity Reported to RBI
No	NA	NA	SEZ Entity (Importer)
Yes	Indian	Yes	Indian Client
Yes	Indian	No	SEZ Entity (Importer)
Yes	Foreign	Yes	Transaction will not be reported
Yes	Foreign	No	SEZ Entity (Importer)

Exports: (Shipping Bill)

Information will be shared with RBI EDPMS System only when Foreign Exchange is involved and is accordingly declared.

"Joint Filling and Client Details" flag	Client Type	Declaration flag	Entity Reported to RBI
No	NA	NA	SEZ Entity (Exporter)
Yes	Indian	Yes	India Client
Yes	Indian	No	SEZ Entity (Exporter)
Yes	Foreign	Yes	Transaction will not be reported
Yes	Foreign	No	SEZ Entity (Exporter)

3   Enhancement of Vendor Management Facility

Vendor Management Facility enables users to maintain list of Companies which are used frequently as a Supplier, buyer in transactions. While filing individual transactions, the user can use this list to populate the pre-registered details of the counter-party and therefore does not need to enter the details again and again.

This facility has been enhanced to record GSTIN information also as shown below:

Maintain Vendors

Name	[ ] PAN [ ]

[Search] [Add] [Delete]

Field	Value
Name of Entity *	ABC Ltd
PAN *	SDOEO3020Q
IE Code	2348248234
Address Line 1 *	MIDC Hinjewadi
Address Line 2	
Address Line 3	
City *	Pune
Country *	India ▼
State *	Maharashtra ▼
Pin *	411043
GSTIN *	27SDOEO3020Q1ZW
UIN	

[Submit] [Clear]

This vendor information can be used for selection of Buyer / Supplier / client in corresponding customs transactions.

Further number of vendors which can be maintained is increased to 200.

4   Unified & Expanded Facility for Checking Transaction Status / Transaction Integration Status:

SEZ Online System has introduced a revised, enhanced feature named 'Check Integration Status' through which users can check below Important Transaction / Integration Status information for Import Bill of Entry and Shipping Bill requests submitted through SEZ Online System:

1. SEZ Transaction Assessment Status – Imports & DTA Sales
2. SEZ Transaction Assessment Status - Exports
3. SEZ-EDI System Data Exchange Status - Imports
4. SEZ-EDI System Data Exchange Status - Exports
5. RBI IDPMS transaction acceptance status – Imports, DTA Sales & Zone to Zone
6. RBI EDPMS transaction acceptance status – Exports, Software Exports & DTA Procurement with Export Benefits
7. GST Data Transmission to EDI – DTA Sales
8. GST Data Transmission to EDI – DTA Procurement with Export Benefits and DTA Procurement without Export Benefits

The facility is made available on the login page of SEZ Online site under the name 'Check Integration Status'.

Checking the integration status through 'Check Integration Status' facility does not requires any login. On clicking on the link and a new page will open wherein you will be asked to enter the Request ID, Integration Type and the captcha.

Input Information for fetching Status:

Request ID: In request ID field, user needs to capture the 12 digit unique SEZ Online system created ID (For e.g. 171703132322). Transactions submitted during the last 6 months and completed assessment can be checked using this facility.

Integration Type: Select the type of status check which is required i.e. either of EDI Data Exhange, RBI Data Exchange or GST Data Exchange (Refer to screenshot below)

CAPTCHA: User needs to capture CAPTCHA code displayed on screen

There are 5 options given in Integration Type section, details of the options are as below:

A. **SEZ BE/SB Status at EDI Port:** To check the integration status of your BE/SB at EDI/ICEGATE end. Information about data exchange with EDI System is already available and is now merged under this unified facility.

a) If 'IGM Matching Status' is shown as NO, it means that BE file for the said transaction has not been generated (Due to non-matching of IGM in the request with EDI).

b) If 'IGM Matching Status' is shown as YES, it means that BE file for the said transaction has been generated and shared with EDI.

c) If 'Acceptance by EDI' status is showing Success, it means that the transaction details have been shared by SEZ Online System with EDI and it has been successfully acknowledged by them.

d) If 'Acceptance by EDI' status is showing Failure, it will mean that the transaction has been shared by NSDL with EDI and the transaction has been rejected. The reason for the rejection can be known with the help of error code mentioned in the 'Error Code Provided by EDI' field.

For e.g. the transaction in the above screenshot has been given Failure status by EDI. The error code 030 can be seen 'Error Code Provided by EDI' field and further the description of the error can be known by clicking 'Click here to view the Error Code Descriptions' link on the same page below the status screen.

e) If 'Acceptance by EDI' status is showing Pending, it means that the acknowledgment file against the said transaction is not yet received from EDI team.

B. **SEZ Import Transaction Status at RBI (IDPMS):** This status will give you acceptance status of transactions shared by SEZ Online System with RBI IDPMS for below modules

    a) Bill of Entry

    b) DTA Sale

    c) Zone to Zone Transfer

SEZ Export Transaction Status at RBI (EDPMS): This status will give you acceptance status of transactions shared by SEZ Online System with RBI EDPMS System for below modules

    a) Shipping Bill

    b) DTA Procurement with Export Benefit

    c) Softex Forms

In order to check the acknowledgement status of the Import/Export transactions at RBI end, you need to enter the Request ID, select 'Integration type' as SEZ Import Transaction Status at RBI (IDPMS) or (EDPMS) and enter the captcha and click on Check Status tab. The integration status will be displayed on the below page.

a) If 'RBI Acknowledgement Status' is displayed as Success, it means that details have been shared with RBI and it has been successfully acknowledged by them.

b) If 'RBI Acknowledgement Status' is displayed as Error, it will mean that the transaction has been shared by SEZ Online System with RBI and the transaction has been rejected. The reason for the rejection can be known with the help of error code mentioned in the 'Error Code' field.

For e.g. the transaction in the above screenshot has been given Error status by RBI. The error code ID_HDR_010 can be seen 'Error Code' field and further the description of the error can be known by the List of Error Codes mentioned on the same page below the status screen.

Note: Status shown in this feature is limited to display of acceptance of SEZ Transaction by RBI IDPMS/EDPMS System. It doesn't indicate processing / closure of transaction by Authorized Dealers in terms of Remittance processing.

C. **GSTN Data Exchange status at EDI**: This status will indicate acceptance of SEZ Online transaction shared with EDI System with reference to GST information.

SEZ Online System is sharing SEZ GST Information with EDI System for below modules:

- a.   DTA Sale
- b.   DTA Procurement
- c.   DTA Procurement with Export Benefit

CBEC DG System is appointed as nodal agency for receiving SEZ GST Information from SEZ Online System and is asked for above mentioned modules.

In order to check the acknowledgement status of DTAP, DTAPEX and DTA Sale transactions at EDI end, user needs to enter the Request ID, select 'Integration type' as GSTN Data Exchange status at EDI and enter the captcha and click on Check Status tab. The integration status will be displayed as shown below:

a) If ''Acknowledgement status at EDI' is displayed as Success, it means that the transaction details that have been shared by SEZ Online System with EDI have been successfully accepted.

b) If ''Acknowledgement status at EDI' is displayed as Error, it means that the transaction details shared by SEZ Online System with EDI have been rejected. The reason for the rejection can be known with the help of error code mentioned in the 'Error Code' field.

CHECK INTEGRATION STATUS

Request ID : *   261703083412
Integration Type : *   GSTN Data Exchange status at EDI

YfQs

Please enter captcha code as shown above (Case sensitive) *

Check Status   Reset   Cancel

GSTN Data Exchange Status At EDI:

Document Type	SEZ Port Code	Request ID	BE No. & Date	Out of Charge Date	GSTIN Of SEZ Entity
DTA Sale	INCJS6	261703083412	2074432 27/Dec/2017	27/Dec/2017	33AAACH1925Q2ZG

BE File Name	BE File Uploaded Date	Acknowledgement status at EDI	Error Code
SZGSI01_2018_261703083412_04012018.xml		Failure	01

List of Error Codes

Error Code	Error Description
38	XML file structure is not as per XSD
39	Invaid DTA Seller State Code
40	Invalid DTA Seller CITX number

Note: Pl note that from NDML perspective, scope of this data exchange is limited to sharing information with EDI System and accordingly this status indicates file acceptance by EDI System and does not provide any information about sharing of concerned transaction by EDI System with GSTN.

D. **SEZ Transaction Assessment Status:** This facility is currently available and named Verify BE/SB. It is merged under unified facility where status of transaction submitted through system can be verified. It is currently available for below modules:

1. Bill of Entry
2. DTA Sale
3. Shipping Bill

a) SEZ Transaction Assessment Status:

This is existing feature and allows users to verify the details of their BE or SB requests on the login page. Users' needs to enter the Request Id, select the type of integration as "Assessment Status", enter the Captcha and click on "Check Status. The details of the transaction will be displayed on the same page as shown below.