

CUSTOMER DECLARATION FORM - FOR AVAILING FOREIGN EXCHANGE

Date :

The Manager
THE KALUPUR COMM.CO-OP. BANK LTD.

Dear Sir,

Please find enclosed my application for Foreign Exchange along with form A2, for the below mentioned purpose. My Passport Number is _____ whose expiry date is _____.

- () **Employment Abroad** : I declare that, I have received employment abroad from _____ Company vide their letter No. _____ dated _____. The address of my company is _____. I declare that, I have received my employment Visa and tickets to _____ (Name of Country).
- () **Emigration** : I declare that, I have received emigration status and would be going abroad to _____ (Name of country) to settle down along with _____ no. of family members. The Visas and tickets for the same have been received by me.
- () **Maintenance of Close Relatives Abroad** : I declare that the funds being remitted by me is for the maintenance of _____ (Name and relation), who lives at _____ (Full address of relative and country) since _____ Years.
- () **Education Abroad** : I declare that, I / my child, has received confirmed admission from _____ College / University located at _____ (Full name and address of University) vide their letter No. _____ dated _____. The visas / tickets for the same have been received. The nature of the course is _____ for _____ years duration.
- () **Medical Treatment** : I declare that Mr. / Mrs. _____, will undergo medical treatment at _____ (name and address of the Hospital) which is located in _____ (Name of country) for _____ purpose (name of ailment) and has received the visas / tickets to proceed for the treatment.
- () **Basic Travel Quota** : I declare that Mr. / Mrs. _____ is travelling to _____ country from _____ to _____ (date) for visa purposes. The visa / tickets for travel to the said countries is in my possession / been cleared and is being allotted to me.

I declare that the information provided above is true and this remittance along with any previous remittance does not exceed the limits under the category as per the RBI regulations issued under FEMA from time to time.

Signature of the Remitter

Date :

Date :

The Manager
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Dear Sir,

RE.: TDS ON REMITTANCE OF FOREIGN EXCHANGE

Dear Sir,

I/We refer to our request for issuance of Foreign Exchange. The details are as under :

Customer Name : _____

Account No. : _____

Currency : _____ Amount : _____

FCY Demand Draft : Outward Remittances

I/We confirm that the Remittance is as per the local Income Tax act, and (tick one of the below option) :

- ◆ There is no TDS for this remittance, or
- ◆ I/We have deducted necessary Tax at Source for the remittance as applicable.

I/We undertake to submit a certificate by our Chartered Accountant to this effect, within 3 working days from the date of such demand from the bank.

Yours Truly,

(Authorised Signatory)

Signature of the Remitter