

Contact No. _____

From. _____

Ref.Branch _____

Date _____

To,
The Chief Manager
The Kalupur Comm.Co.Op.Bank Limited
International Business Banking Division
Kalupur Bank Bhavan, Nr.Income Tax Circle,
Ashram Road, Ahmedabad – 380 014.

Dear Sir

Re. Surrender of Foreign Exchange

I desire to surrender Foreign Exchange by way of Currency Notes _____ of
USD / GBP/ Euro / Travelers Cheque _____ of _____.

I shall thank you to encash the same and pay me by Cash / Your Pay Order /
Credit proceeds to My _____ A/c No. _____ with Your
_____ Branch and oblige.

The above Foreign Currency has received by me as a _____.

Thanking you,

Yours faithfully,

X

For Office use

Ref. No. _____ Application No _____ Date. _____

Type	USD	EUR	GBP
Amount			
Ex. Rate			
Conv. Amt.			
Tr. Charges			
Ser. Tax			
Amount			