

# Payment Instructions

You send: **863,944.00 INR** • Your institution will receive: **7,900.00 GBP** • Rate: **108.263**

Amount and Currency to send	<b>863,944.00 INR</b>
Remittance Information / Reference	<b>CLH349242805</b>
PAN Number and Sender Name	<b>The PAN number and name provided in the sender details of your payment request must correspond with the account holder from which the funds will be sent.</b>
Aadhaar – PAN Linking	<b>As per section 139AA of the Income Tax Act 1961, a PAN number not linked with the Aadhaar will be classified as “Inoperative” and will be deemed as though the payer has not declared the PAN. Lulu Forex will not be able to process payments with PAN status as “Inoperative”.</b>
Source of Funds and Account name	<b>The funds must be sent from the bank account of the PAN card holder provided in the sender details of your payment request. Any discrepancy will cause payment delays. - If sending the funds from a joint account, please send a bank statement to Lulu - If sending the funds through a loan, please refer to the Important Notes section on page 2.</b>
PAN Name and Name in ID proof Branch Code	<b>The PAN name and the name on the ID proof must match.</b>
Address	<b>Please include the address in the sender details of the payment request as per the address on the payer’s uploaded ID proof.</b>
Signature	<b>The signature on the LRS Declaration should match with that of the ID proof. In case of any signature mismatch, Lulu will require the revised LRS Declaration with a correct signature.</b>
Residential Status	<b>This payment method is only for Resident Indian and the funds should be from Indian sources.</b>



**Flywire support**

Do you need help with your payment?

<https://help.flywire.com>

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Tax Collection at Source (TCS)	<p><b>As per Section 206CCA of Income Tax Act 1961, an applicant who has not filed the ITRs for the previous two years and aggregate of TCS &amp; TDS is Rupees fifty thousand or more in each of the above two previous years, then the applicant will be treated as specified person and TCS will be applied at twice the prescribed rate or 5% whichever is higher.</b></p> <p><b>If you are a specified person, our local banking partner Lulu Forex will reach out to you directly to inform you the TCS amount due and how to make the TCS payment.</b></p>
Amount discrepancies not accepted	<p><b>Please note, Flywire is not able to accept any amount discrepancy. The exact amount in INR stated in your payment request must be sent in one transfer. If the amount is received short, your payment may be delayed as our partner Lulu will contact you in order to collect the remaining funds.</b></p>
Beneficiary/Recipient Account Number	<b>LULU137924014</b>
Source of Funds	<b>Additionally, we will NOT accept funds or payments from NRE, NRO, Corporate, or Trust accounts.</b>
Beneficiary/Recipient	<b>University of Central Lancashire</b>
Account Type	<b>Current Account</b>
Beneficiary/Recipient Bank	<b>ICICI Bank Ltd</b>
Beneficiary/Recipient Bank Address	<p><b>ICICI Bank Ltd., 1st Floor, Empire Marg, Lower Parel Mumbai 400 013</b></p> <p><b>Complex 414, S B</b></p>
IFSC	<b>ICIC0000104</b>

 **Important notes**

- Please allow 2-3 business days for the funds to be received and updated on your tracking page.
- Payment instructions can only be used once and expire after 2024-06-26 09:48:47 UTC.
- Please ensure to select the source of funds " Education loan from Public or Private sector Banks" or "Education loan from Credila", only when the amount mentioned in the Payment ID has been fully disbursed from the loan account. Please send the following documents to tcs@in.luluforex.com.



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## Important notes

- 1. Education Loan sanction letter duly attested (sealed and signed by bank officials and all borrowers/guarantors). Note: your education loan must be from an approved financial institution.
- 2. Bank statement showing disbursement of the education loan.
- In case the above documents are not sent to our partner, the payment will be on hold and please expect a delay in the processing of payments. .
- If you have selected Source of Funds as "Combination of savings and education loan", then please send the following documents to [tcs@in.luluforex.com](mailto:tcs@in.luluforex.com) within 3 business days of your payment in order to receive a 4.5% tax remission:
  - 1. Education Loan sanction letter duly attested (sealed and signed by bank officials and all borrowers/guarantors). Note: your education loan must be from an approved financial institution.
  - 2. Bank statement showing disbursement of the education loan.
  - 3. Bank statement showing the debit of funds from your own source.
- In case of any additional requirement our local partner will contact you within 3 business days after verifying the documents
- In cases where Indian passport is issued abroad/Foreign Passport holders: Additional documents will be requested by Lulu Forex for proof of residential status of the student/payer
- Please contact our local partner Lulu Forex by phone Monday to Saturday from 9:30AM to 8:30 PM (IST) for any questions you may have:
  - Land Line (local Indian number)
    - +91 (0) 484 711 0111
  - Additional lines:
    - +91 (0) 484 418 7766
    - +91 (0) 484 418 7788
    - +91 (0) 484 4187755
    - +91 (0) 484 4187763
    - +91 (0) 484 4187785
    - +91 (0) 484 4187790
- Also you can contact our local partner by email: [flywiredocuments@in.luluforex.com](mailto:flywiredocuments@in.luluforex.com).



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## How to complete your bank transfer

Use the payment instructions provided to do the transfer in any of the following methods:



### **ONLINE BANKING/MOBILE BANKING**

Log in to your online banking portal, add the account below as a new payee/beneficiary and initiate the transfer by RTGS or NEFT.



### **IN-PERSON VISIT TO BANK BRANCH**

Take the payment instructions in this document and bring them with you to your local bank branch as they contain all of the information you need to make an RTGS or NEFT transfer.



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To Whom It May Concern:

Flywire Payments Corporation, acting as an agent for the University of Central Lancashire, serves as the institution's international payment processor. A custom payment solution (uclan.flywire.com) has been created to facilitate international payments and streamline the reconciliation and workload process for the institution.

I hereby verify that Flywire Payments Corporation and its partners are authorized to accept payments on behalf of the University of Central Lancashire. As such, the beneficiary of any funds will be 'Flywire Payments Corporation', 'Flywire Payments', 'Flywire Payments Corp', 'Flywire Payments Limited', 'peerTransfer Education Corporation', 'peerTransfer Education Corp', 'peerTransfer Education', 'peerTransfer Limited'.

The payment will be processed by Flywire Payments Corporation (registered in Delaware, USA, business ID number 4897170), compliant with strict AML (Anti Money Laundering), OFAC (Office of Foreign Assets Control) and KYC (Know Your Customer) regulations.

This authorization (sometimes referred to as "demand") letter has been provided to ensure that payor's funds are released to Flywire Payments Corporation and/or its partner in a timely manner so we may remit funds to the institution.

Thank you for your cooperation.

Sincerely,



Paying For:			
Full name:	MANNAN	ABDUL	
	Last/Surname/Family name	First/Given name	Middle name
Address:	H . no 814/1 A, West Amber talab roorkee		
	Street Address	Apartment/Unit #	
	Haridwar		uttarkhand 247667
	City	State	Zip
	India		
	Country		
Phone:			
Payment Amount:	863,944.00 INR	Payment ID:	CLH349242805
Settlement Amount:	7,900.00 GBP	Term:	2024 - 2025