

Date : 29-10-2024

**The Branch Manager:**

**WORLD ONE INDIA FOREX (KOCHI)  
SHOP NO 62/6638,THAMARAPPILLIL MADAPPARAMBIL BUILD  
MAHARAJ'S GROUND,METRO PILLAR 704, HOSPITAL ROAD  
ERNAKULAM - 682011**

Dear Sir,

**Subject: Remittance / Release of Foreign Exchange under LRS for Foreign Currencies/Travel Money Cards / Remittances and Film Shooting.**

With reference to the above I request you to release foreign exchange for the following purpose and furnish the following details:

**1. Details of Applicant / Remitter**

Application Name: JAYALAKSHMI GIREESH  
Address: KOCHUPURAKKAL HOUSE  
: P K MC ROAD UDAYAMPEROOR P O ERNAKULAM  
: ERNAKULAM KERALA - 682307  
Telephone No. : \_\_\_\_\_ Mobile No. : 8888888888 PAN No. : EBWPG5100C  
Email Address : GJH@GMAIL.COM Passport Number : Y5560379 Date of Expiry : 12/06/2033  
Nationality : INDIAN Date Of Issue: 13/06/2023  
Date of Expiry: 12/06/2033 Aadhar No/Other ID No: \_\_\_\_\_

**2. Purpose OVERSEAS EDUCATION - S0305**

Cash Currency & Amount :	_____	Card Currency & Amount :	_____
Draft Currency & Amount :	_____	TT Currency & Amount :	<u>EUR -300</u>
Equivalent to Rs. <u>29106</u>	_____	Equivalent to USD	<u>328.8759</u>
Country of Travel/ Remittance: <u>EUROPE</u>	_____	Date of Travel:	_____
Source of Funds:	_____		

In case of Demand Draft:

I hereby declare that the amount of Foreign Exchange been drawn as above all together does not exceeds USD 250000 (USD Two Hundred Fifty Thousand Only) in the current Financial Year.

I declare solemnly that I bought/remitted Equivalent INR \_\_\_\_\_ in current financial year so far for International Travel/ Remittance Purpose.

**Signature of the applicant**

In case of swift / Telegraphic transfer Beneficiary Details:

Beneficiary Name: UA NETWORKS D O O  
Beneficiary Address: PRAPROTNIKOVA ULICA 1 MARIBOR SLOVENIJA  
Beneficiary Bank Account Number: SI56040000281148330  
Beneficiary Bank Name and Address : BANKA NOVA KBM D D & PRAPROTNIKOVA ULICA 1 MARIBOR SLOVENIJA  
Swift Code / Routing No. : KBMASI2X  
ABA routing / BLZ / Sort Code / Bank Code : \_\_\_\_\_  
Id IBAN International : \_\_\_\_\_  
Intermediary Bank Name : \_\_\_\_\_  
Intermediary Bank Account Name : \_\_\_\_\_  
Intermediary Bank Swift Code : \_\_\_\_\_  
Correspondent Bank Charges: Beneficiary / Ours : \_\_\_\_\_  
(Strike out whichever is not applicable) :

**Declaration cum undertaking**

I/We, the undersigned, hereby declare that Foreign exchange purchased from you is for the purpose indicated above and certify that the source of funds for making the said remittance belong to me/us and the foreign exchange shall not be used for prohibited purposes. The transaction details of which are mentioned above does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA, 1999 or of any Rule, Regulation, Notification, Direction or Order made there under. I/ We also hereby agree and undertake to provide such information /documents as will reasonably satisfy you about this transaction in terms of this declaration. I/ We shall be responsible and liable for any incorrect information provided by me/us. I/ We agree that in the event the transaction is cancelled or revoked by me/us after submitting the request, any exchange losses incurred in this connection to be recovered from the refund amount. I/We further agree that once the funds remitted by me have been transmitted by World One (through AD Bank)to the correspondent and/or beneficiary banks, World One shall not be responsible for any delays in the disbursement of such funds including the withholding of such funds by the correspondent and/or beneficiary bank. I/We agree that once funds are remitted, intermediary bank charges may be levied by Correspondent and/or Beneficiary Banks, which may vary from Bank to Bank. I/We agree that in the event the transaction being rejected by the beneficiary bank because of incorrect information submitted by me, any charges levied by the beneficiary bank or exchange losses incurred in this connection, I/We will be liable to pay the same to World One. I/We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company. I further confirm that the foreign exchange released for the above mentioned purpose will be used within 180 days of purchase. In case it is not possible to use the foreign exchange within the period of 180 days, same will be surrendered to an authorised person.

I/We enclose herewith Cash / Cheque / DD No. \_\_\_\_\_ dated. \_\_\_\_\_ drawn on \_\_\_\_\_ for Rs. \_\_\_\_\_ towards the cost of the above exchange

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**Signature of the applicant**

**Name:**

**Certificate by the Authorised Dealer**

This is to certify that the remittance is not being made by/ to ineligible entities and that the remittance is in conformity with the instructions issued by the Reserve Bank from time to time under the Scheme. I have verified KYC documents in original.

**Name and designation of the authorised official:**

**Stamp and seal**

Signature \_\_\_\_\_

Date \_\_\_\_\_

Place \_\_\_\_\_