

_____ Branch

APPLICATION FOR FOREIGN OUTWARD REMITTANCE

I / We request you to effect the following outward remittance

1. Details of Applicant :

Name : _____

Address : _____

Tel. No. : _____ Mobile No. _____ Fax No.: _____

CA / CC / SB / EEFC : _____ A/c. No. : _____ E-mail Address: _____

2. Details of Foreign Remittance : (1) Currency : _____ Amount : _____

Purpose : (A) Import –

☐ Advance Payment

☐ Import Payment

(B) Other than Import –

☐ Travel

☐ Gift

☐ Medical Treatment

☐ Freight/ Charges

☐ Education

☐ Investment Abroad

☐ Maintenance

☐ Immigration

☐ Commission

☐ Other Capital A/c transactions

3. Mode of Foreign Exchange : SWIFT / DD :

a. Beneficiary's Name & Address : _____

b. Name & Address of the Bank abroad _____

SWIFT Code : _____ Account No.: _____

c. Intermediary Bank, if any : _____

d. ABN / IBAN / CHIPS UID Number, if any _____

4. Foreign Bank Charges (Tick the Box) : On OUR Account ☐ On Foreign Client A/c ☐

(Please be informed that in case of charges as OUR, same will be get debited to your account on next working day.)

5. Details of Advance Remittance already effected against this Proforma Invoice, if any :

Amount : _____ Date : _____ TJSB Ref. No. _____

6. Details of Forward Contract, if any _____ No. & Date of Contract _____ Currency Amount _____

I / We authorize you to debit my / our Savings Bank / Current / CC / EEFC A/c No. _____ together with your charges to our account. I / We have submitted following documents (Tick ☒ the box)

- | | | |
|---|------------------------------|-----------------------------|
| 1. Proforma Invoice / Sales Contract / Commercial Invoice | YES ☐ | NO ☐ |
| 2. FEMA, Form A-2 | YES ☐ | NO ☐ |
| 3. Declaration U/S 195 Income Tax act or Form 15 CA & CB | YES ☐ | NO ☐ |

[In case of remittances under LRS permitted to resident Indian]

I / We declare that the total amount of Foreign Exchange drawn so far including above from all sources & through all AD banks is within the limit stipulated by the Reserve Bank of India. The source of funds for remittance under Education purpose is own funds / Loan for overseas education from bank/financial institution & will submit supporting set of documents in case of source of funds is Loan from bank/financial institution.

Signature of Applicant
(a/w Rubber Stamp)