Cox&Kings
FOUNDED IN 1758

BASIC TRAVEL QUOTA
(FOREIGN EXCHANGE)

* CHAP 8 A, ANNEX 1 (XV) OF ECM 1993

COX & KINGS (INDIA) PVT. LTD.

Turner Morrison, 16, Bank Street, Fort, Mumbai-400 023.
Tel. : 2270 9186 / 2270 9187 / 2270 9100 • Fax : 2270 9189

The Manager
COX & KINGS (INDIA) PVT. LTD.
Mumbai - 400 001.

DATE :

Dear Sir,

Re : Release of foreign exchange documents under BASIC TRAVEL QUOTA (BTQ)

I enclose herein the necessary documents for my visit abroad under the Basic Travel Quota Scheme.

DETAILS OF PAX	EXCHANGE ALREADY DRAWN IN CURRENT YR.	EXCH. REQD. FOR PRESENT TRIP
NAME		
NATIONALITY :		
ADDRESS :		
PASSPORT NO.:		
DATE OF ISSUE : PLACE :		
COUNTRIES TO BE VISITED :		
TKT NO./s :		
DT. OF DEPARTURE :		
TOTAL		

I hereby declare that the exchange applied for the above together with the exchange already availed of under the basic travel quota during the calender year does not exceed USD 10,000 or its equivalent in case I do not travel I shall surrender the foreign exchange within 60 days. I also undertake that foregin currency notes or coins drawn for this trip does not exceed USD 2000 or its equivalent.

I/We hereby declare that this transaction does not involve and is not designed for the purpose of any contravention or evasion of the provisions under Section 10(5) Chapter III of The Foreign Exchange Management Act, 1999 or of any rule, regulation, notification, direction or order made thereunder.

I/We also hereby agree and undertake to give such information/documents as will reasonably satisfy you about this transaction in terms of the above declaration.

I/We also understand that if I/We refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the A.D shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention/evasion is contemplated by me/us report the matter to Reserve Bank of India.

I enclose herein cash/cheque/draft No. _____ dated _____

for Rs. _____ towards the cost of the exchange.

Yours faithfully

_____
(Customer Signature)

_____
Stamp & Signature of the Staff