



## PACETRAVELS

Shop No. 20, Gulistan Complex, Hidayatullah Road, Camp Pune - 411001, Maharashtra, India.  
Ph: 020-26447383, Email: cmd@pacetravels.in

### Annexure J

(On the letter Head of the Tour Operator / Travel agent)

**FORM A2 and Application cum Declaration for remittance of tour arrangement by tour operators / travel agents (To be completed by the applicant in BLOCK letters)**

Date: 06/01/2020

The Branch Manager  
EBIXCASH World Money Limited (EBIXCASH)  
PUNE Branch

Dear Sir,

**Subject: Remittance by Tour Operator / travel agent to overseas agents / principals/hotels.**

I request you to remit foreign exchange under Remittance by Tour Operator / Travel Agents to Overseas Agents / Principal / Hotel (S0306) towards hotel accommodation / making other tour arrangements for travel from India to \_\_\_\_\_ (destination, country) as per the details given below

#### 1. Details of Remitter

Applicant Name: PACE TRAVELS

Address: Shop No. A1, Sabnis Complex, College Road, Belgaum, Karnataka 590001

Telephone No: 08312405383 Mobile No.: 9945227383 Email ID: cmd@pacetravels.in

PAN No. \_\_\_\_\_ CIN \_\_\_\_\_

#### 2. Foreign exchange amount to be remitted

Overseas Invoice No.: PT/TH/130 Date: 06/01/2020

Invoice Amount (FCN & Amount): USD 15360

Advance paid if any (FCN & Value): \_\_\_\_\_

Amount to be remitted (FCN & Value): USD 15360

Bank Charges (FCN & Value): \_\_\_\_\_

Total Amount to be remitted (FCN & Value): USD 15360

Equivalent to Rs. 1110813 Equivalent to USD 15360

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3. **Source of Funds:** Payment mode & INR Amount received from resident traveler(s) for their respective tour related expenses within LRS limit as per extant RBI and Income Tax guidelines is **as per list Annexed.**



  
Signature of the applicant

#### 4. Swift / Telegraphic transfer details

Beneficiary Name - PACE TOURISM COMPANY LIMITED

Beneficiary Address - 404/108 Moo 9 Tum Bon Nong Pure, AM Pure Bnaglamung, Chonburi 20150

Beneficiary Bank Account Number 6390450861

Beneficiary Bank Name and Address BANGKOK BANK, Q639 BIG C, CENTRAL PATTAYA

Swift Code / Routing No. BKKBTHBK

ABA routing / BLZ / Sort Code / Bank Code: \_\_\_\_\_

Id IBAN International: \_\_\_\_\_

Additional information to the beneficiary (if available) \_\_\_\_\_

Information to be sent with wire transfer, if any \_\_\_\_\_

Correspondent Bank Charges: Beneficiary / Ours (**Strike out whichever is not applicable**)

#### Declaration cum undertaking

The undersigned on being duly authorized gives the following declarations, confirmation and undertakings on behalf of the applicant firm/company:

1. That no remittance has been made till date / or shall be made against the above said invoice through any Authorized Person.
2. That list of traveler annexed with this application on behalf of whom this remittance is requested by us are legitimate travelers. We confirm that we have met all these travelers in person. We are enclosing self-certified copies of their passport, which has been verified with original documents by us. (*Tour Operator to put "Original Seen & Verified" stamp with sign and company seal on all the documents before submission to EBIXCASH*)
3. That the remittance is being made under the Private visit of individual traveler(s), Form 15CA as per provisions of Rule 37BB of the Income Tax Rules, 1962 is not required to be submitted.
4. Without prejudice to any other rights and remedies available to EBIXCASH under law, the Applicant shall be responsible and liable for and indemnifies EBIXCASH and keep EBIXCASH indemnified, safe and harmless at all times, against any and all claims, liabilities, damages, losses, costs, charges, expenses, proceedings and actions of any nature whatsoever made or instituted against or caused to or suffered by the EBIXCASH directly or indirectly by reason of any wrongful, incorrect, dishonest, criminal, fraudulent or

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### World Wide

negligent work, default, failure, misfeasance, bad faith, disregard of its duties and obligations hereunder, service, act or omission of by the employees, agents, representatives of the Applicant.

5. That EBIXCASH at its sole discretion shall have the right to refuse / deny remittance transaction, which appears to it of a suspicious nature and / or is in violation of prevailing Indian laws and AML/CFT guidelines without any liability.
6. That the Applicant shall not hold EBIXCASH responsible for delay / rejection of remittance by the remitting / corresponding banks.
7. That the amount being remitted shall be used for the *bona fide* purpose as mentioned above and shall not be used for prohibited purposes and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA, PMLA, KYC direction issued by RBI or of any Rule, Regulation, Notification, Direction, Order or Amendments made there under.



Signature of the applicant

8. That in the event the transaction is being cancelled or revoked by us after submitting the request, we authorize EBIXCASH to recover any exchange losses incurred by it in this connection from the refund amount.
9. That EBIXCASH shall not be held responsible, after affecting the remittance, for any delays in disbursement / withholding of such funds by the correspondent and/or beneficiary Bank and also for the intermediary bank charges by the later.
10. That in the event of remittance transaction being rejected by the beneficiary Bank on account of incorrect information submitted by us or for any reason whatsoever, we undertake to bear the charges levied by the beneficiary bank or exchange losses incurred in this by EBIXCASH, in this regards.
11. In case of tour remittance for HAJ, we comply with all the guidelines prescribed by the Ministry of Minority Affairs - Haj Division (India), Haj Committee of India and Ministry of Haj and Umrah (Kingdom of Saudi Arabia). (**Applicable for Haj Remittance**)

The Cheque / DD No. \_\_\_\_\_ dated \_\_\_\_\_ drawn on \_\_\_\_\_ for Rs. \_\_\_\_\_

towards the cost of the above foreign exchange is enclosed herewith.

For \_\_\_\_\_

Stamp

Signature of the applicant

Name: Moshin Khoja

Designation: CMD

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Certificate by the Authorized Dealer

### World Wide

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. I have collected the LRS form signed by the travelers along with self-certified copies of Passport and Pan of the Traveler that are certified by the Tour Operator as "Original seen & Verified" and verified details with the PAX list provided.

Name of the authorized official:

Designation: CMD

Stamp and seal

*Mo*



06/01/2020

BELGAUM

Signature

Date

Place

### Annexure

The list of resident traveler(s) from whom INR amount is received for their respective tour related expenses within LRS limit as per extant RBI and Income Tax guidelines.

Sr. No.	Name of Traveler(s)	Passport No.	PAN	Relation ship with PAN holder	FX equivalent	INR Received	Specify Mode of INR payment received from the traveler (Cash / Cheques / NEFT/ IMPS/ Debit card/ Credit-card/ Payment Gateway)
1	SUNIL SHANTARAM MALIK	U1390007	BJWPM7416H			15216.61	
2	DINESH NENARAM PARIYAR	R8640736	AMVPP7262L			15216.61	
3	VISHANT JANU GOANKAR	P3009083	ASOPG9577C			15216.61	
4	SHRIKRISHNA VITTHAL REDKAR	P1210627	ALWPR7728P			15216.61	
5	SUDARSHAN KESHAV PAGI	P3009082	CFCPP0408Q			15216.61	
6	SHWETANG TELANG	R5103785	AVMPT9654L			15216.61	
7	OMPRAKASH	Z3903722	BFVPK3163D			15216.61	

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	World Wide					
	KORDE					
8	SUNIL PANDURANG DUDHANE	P3346193	AAAPD5563H			15216.61
9	VAISHALI SUNIL DUDHANE	P9381778	AXIPD6465F			15216.61
10	SACHIN RAMCHANDRA WADKAR	P8543171	ABJPW1995L			15216.61
11	PRAKASH ARJUN VELIP	J2135424	ACQPA4461K			15216.61
12	RAHUL LAXMAN WADKAR	P3581462	ABCPW3074B			15216.61
13	GIFSON FERNANDES	P8543171	AAYPF6310N			15216.61
14	ABHIJIT RAVINDRA PAWAR	M1012643	ASMPP3334J			15216.61
15	VIGNESH GIRISH NAIK	N5649029	AJKPN2835M			15216.61
16	RAHUL SHYAM NAIK DESAI	J9050862	AFWPD2906B			15216.61
17	RAMAKANT DATTU NAIK	U1393002	ACCPN2627E			15216.61
18	DEEPAK NARAYAN RAUL	U1393001	BURPR5785B			15216.61
19	SUBHASH BABU VELIP	J1113550	APXPV7197K			15216.61
20	PRABHAKAR BHANUDAS NAIK	R9885701	AGLPN2031R			15216.61
21	KARISHMA GANPAT SATELKAR	U1388356	LDSPS0933C			15216.61
22	GAURI HANUMANT KANKONKAR	P3867321	DGVPK6123C			15216.61
23	CHAITANYA NARAYAN KAISUKAR	S5381903	GKFPK6457J			15216.61
24	HARSHADA PRADIP SAWANT	S9345088	KFDPS0068N			15216.61
25	PREETESH	P8544651	CWDPM5511M			15216.61



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	<del>World Wide</del> ID MAYENKAR					
26	SHAMSHUDDIN REHMAN BELLUR	L8046803	APMPM1400K		15216.61	
27	PRADIP BHAGWAN KUSHNAJI	U1391778	BYYPK1398A		15216.61	
28	ADITI MAHADEV JWARE	M5538391	BAQPJ6015B		15216.61	
29	NAVISHA NONU SAWANT	U1388364	JBYP51167Q		15216.61	
30	AMOL SURENDRA PRABHU BHATIKAR	S6818215	AHQPS4342E		15216.61	
31	BINDESH BHANUDAS DEVIDAS	R6741896	BSCPD9782R		15216.61	
32	VEDANT ANAND KERKAR	U1392278	HTMPK4070G		15216.61	
33	NEHAL NAGESH KOMARPANT	T0915221	IIUPK2007P		15216.61	
34	RAJARAM LAXMAN BHATKANDE	U1390531	ACAPR2487G		15216.61	
35	GANESH ANANT SAWANT DESSAI	S6818214	BPVPS0376A		15216.61	
36	VISHAL VITHAL GAONKAR	U1390857	BOMPG8965H		15216.61	
37	RENUKA RAJARAM BHATKANDE	U1390530	AYXPB0611P		15216.61	
38	MILIND VELIP	R1525037	AOCPV9765R		15216.61	
39	KAVITA HARISHCHANDR A VELIP	U1389646	ANZPV8050F		15216.61	
40	RAMCHANDRA NEMANI GURAV	S6819109	AENPG5191D		15216.61	
41	JAYESH MANOHAR HALANKAR	P6830472	ACOPH6114J		15216.61	
42	PRITESH PURUSHOTTAM	T0922368	CGUPK2633K		15216.61	

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Worldwide	PRADIP KAR					
43	NITESH DADU GADEKAR	U1389408	AMGPG7823D			15216.61
44	ALEXANDRE PINTO	UN392205	AQSPP5873E			15216.61
45	MUKUND MAHADEV KULAM	R9081207	EECPK4672C			15216.61
46	VIJAY NAMDEV SALAM	P5298634	GPBP58332R			15216.61
47	PRASHANT PANDURANG GADEKAR	R5098894	ASXPG1883G			15216.61
48	RATNADEEP SANTOSH DESSAI	Z5086095	DYAPD5050C			15216.61
49	KRISHNA VELIP	R5102931	BBCPV8626F			15216.61
50	DEEPESH DILIP PARVATKAR	R1524681	EFFPP9071C			15216.61
51	ASHISH ULHAS PAINGINKAR	M6289245	BKSPP6410J			15216.61
52	ABHIJIT ANANDU KOMARPANT	T0915913	BREPK2936H			15216.61
53	SUNAY SUKDO DEIKAR	S6825703	EYEPD6928J			15216.61
54	SUJATA BHAGWANT GOANKAR	U1389274	BYEPG0836K			15216.61
55	DEVENDU RAJAN DEV	L3215936	BRIPD8271L			15216.61
56	AKASH NARAYAN MADAR	S9341311	DZAPM9549G			15216.61
57	DEVIA KRISHNANATH KOMARPANT	S6817500	CEWPK3633P			15216.61
58	DHANASWI BABUSO PAGUI	R5100235	EKVPP5643D			15216.61
59	DEL CY DCOSTA	P3013856	CNNPD6355D			15216.61
60	RAHISH NEHRU NAIK	M2340084	BMNPN3761M			15216.61
61	VINAY NARAYAN GAONKAR	P8543245	BVDPG2977H			15216.61
62	NAGESH DUCLO KOMARPANT	S8162299	ADHPD2177M			15216.61

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63	World Wide TUKARAM KANKONKAR	S6817460	BIBPK7056G			15216.61	
64	NIKKI KANKONKAR	U1391192	ITWPK3994N			15216.61	
65	SÁHIL DAMODAR NAIK	N1671488	AUAPN8355P			15216.61	
66	SAISH SUDHAKAR HARMALKAR	S8164563	AGPPH0428Q			15216.61	
67	ARJUN SONU GAONKAR	K1753665	AOMPG8840E			15216.61	
68	TILVA VIEGAS	N2405593	AQXPV2798P			15216.61	
69	ABHIJEET JAYWANT DEOKAR	K5460677	AXFPD2551B			15216.61	
70	SAGAR DEEPAKRAO GUMBLE	N5130139	BDJPG1833J			15216.61	
						15216.61	
				Total		1110813	

For \_\_\_\_\_

Signature

Name: Moshin Khoja

Designation CMD



World Wide