

Date: 03/01/24.

To The Manager CLUB 7 HOLIDAYS LTD Centrum House, CST Road, Manipada Rd, Kalina, Santacruz East, Mumbai, Maharashtra 400098

Dear Sir.

## RE: SURRENDER OF FOREIGN EXCHANGE

We hereby submit the following details in connection with the foreign exchange conversion

. Sponsoring company	Gattefossé India Pvt. Ltd.
2. Name of Person traveling	Sunil Bambarkar
3. Designation	Managing Director
4. Nationality	INDIA
5. Passport no / Date of Issue / Date of Expiry	Z4955896 , 20/07/2018, 19/07/2028
6. Purpose of visit	BUSINESS
7. Countries of visit / Duration	France, Spain
8. Foreign exchange to be surrender	Euros – Card 3703 and Cash 850 in 100 Euro and 50 Euro notes

We certify that the encashment amount should be credited in our company account as per the given details.

## **Declaration-cum-Undertaking** (Under Section 10 (5), Chapter 111 of the Foreign Exchange Management Act, 1999)

We hereby declare that the transaction, the details of which as specifically mentioned in the Schedule above, does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the Foreign Exchange Management Act 1999 or of any rule, regulation, notification, direction or order made there under.

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

In case the declaration-cum-undertaking is being for a firm/company, we further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

Thanking You.

For Gattefossé India Pvt. Ltd.

**Authorized Signatory** 

Name: Sunil Bambarkar

**Designation: Managing Director** 

Please arrange to release the foreign exchange as requested by the company.

Travelers Signature

GATTEFOSSÉ INDIA PVT. LTD.

Corporate Identity Number: U24100MH200PTC172472

Regd. Off.: Equinox Business Park, Tower 3, East Wing, 3rd Floor, Off. Bandra Kurla Complex,

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SEEN & VERIFIED 2013/23

