

# FORM A - 1

(For Import payment only)

Application for Remittance in Foreign Currency

Amount remitted.....  
 Currency Amount  
 Equivalent to Rupees.....  
 (To be completed by authorised dealers)

Serial No. ....  
 (for use Reserve Bank of India)  
 A. D. Code No. 0000211/2300008  
 Form No.  
 To be filled by authorised dealer

I / We wish to purchase .....  
 (Name of Currency) (Amount in Words)  
 through SBI B.H.U. Branch, VARANASI-221005 for payment to  
 (Name & Address of the authorised dealer)  
 .....for payment to  
 (Name & Address of the Beneficiary of the remittance)  
 imports into India, details below :

**Details of good imported or to be imported in to India**  
 Section A : Import Licence / Open general Licence Particulars

OGI.....

NUMBER PART			SCHEDULE						SERIAL NUMBER		
Import Licence			Date of Issue			Date of Expiry			Face Value of Licence	Amount to be endorsed (in Rs.) @	Balance out standing on the licence after the remittance
Prefixes	Licence No.	Suffixes	Date	Month	Year	Date	Month	Year			

@ Actual amount endorsed rupees against each licence involved, should be stated under this column.  
 Note :- If more than one licence is invoice, particulars of all licence should be furnished if the space is inadequate, a separate statement may be attached. The amount unutilized against each licence should be invariably be indicated.

Section B Import Particulars

Invoice Details				Quantity of Goods	Description of Goods	TN classification	Country of Origin of Goods	Country from which goods are consigned	Mode of shipment air, sea, post, Rail, river, transport etc.	Date of shipment (if not known approximate date)
No and Date	Terms (c.i.f. f.o.b. c. & f. etc.)	Currency	Amount							

Section C Other Particulars

Details of the forward purchase contract, .....  
 if any booked against the Import (No. & Date of contract) (Currency & Amount of contract) (Balance under the Contract)

If remittance to be made is less than invoice value reasons therefore (i.e. part remittance / instalment etc.) .....

I / We hereby declare that the statement made by me / us on this form are true and that I / We have not applied for an authorisation through any other Bank.

I / We declare and also understand that the foreign exchange to be acquired by me / us pursuant to this application shall be used by me / us only for the purpose for which it is acquired and that the conditions subject to which the exchange is granted will be complied with.

Name of applicant (s) ..... Nationality of Applicant (s) .....  
 (Block capitals) (Block capitals)  
 Address of Applicant (s).....  
 (Block capitals)

Date..... Signature of Applicant

Note :- 1 or remittance covering intermediary trade Form A-2 should be used.

**Declaration to be furnished by (Applicant(s))**

I / We declare that

- (a) the goods to which this application relates has been\* imported into India on my / our account\*  
will be
- (b) the imports is not behalf of @ ..... \* and
- (c) the invoice value of the goods which is declare on this form is the real value of the goods imported  
to be imported

into India if the import . I / We attach the relative Custom-stamped Exchange Control copy of Bill of entry\*  
has been made post parcel wrapper (for imports by post)  
of the import I / We undertake to produce within three months to the authorised dealer the relative customstamped  
post parcel wrapper

Exchange Control is to be made copy of Bill of entry\*  
(for imports by post)\*

Bill No. ....  
L.C. No. ....

\* Strike out item not applicable.

@ Where the import is on behalf of Central/State Government or a company owned by Central / Government,  
Statutory Corporation, Local Body, etc. The name of Government Department, Corporation etc. should be

Date.....

Signature of applicant

Space for comments of the authorised dealer forwarding the application to the Reserve Bank of India for approval  
(Referendea to exchange Control Manual paragraph / A.D. Circular in terms of which the reference is made should  
invariability be cited. If any remittance application on account of the same import was referred to the Reserve Bank of  
earlier reference to the last correspondence.

For : State Bank of India

(Asstt. General Manager) B.H.U., Varanasi  
(Stamp and Signature Authorised  
Dealer)

Date .....

**Certificate to be furnished by Authorised Dealer (Importer's Banker)**

We hereby certify that

(a) this payment is

- Put a tick (✓) in the relevant Block
- (i)  an advance remittance
  - (ii)  in retirement of bills under letter of Credit opened through us. Lc. No.
  - (iii)  against documents received through our medium for collection . Bill No
  - (iv)  on account of documents received by the applicant(s) against undertaking furnished by the letter  
to submit Customs-stamped Exchange Control copy or Bill of Entry / Post Parcel wrapper  
within three months.
  - (v)  on accounts of documents received direct by the applicants aainst Custom-stamped Exchange  
Control copy of bill of Entry / post Parcel wrapper attached submitted by the letter.
  - (vi)  .....

(any other case to be explained)

- (b) all the exchange Control regulation applicable to the remittance have been complied with :
- (c) the payment to the supplier of goods has been made through.....  
will be\* (Name and Address of the foreignBank)

We also certify / undertake that the relevant Customers / stamped Exchange Control copy of bill of entry or post parcel  
wrapper.

- \* Shall be verified by us within three months (vide certificate a (ii) and (iii) above)
- \* has been verified (vide certificate (v) above)
- \* shall be obtained from the applicant's and forwarded to the Reserve Bank within three months (vide certificate a  
(ii) and (iii) above).
- \*Strike out item not applicable

(Asstt. General Manager)  
B.H.U., Varanasi  
(Stamp and Signature Authorised  
Dealer)

Date .....





**STATE BANK OF INDIA**

Branch.....

**Form A2**

Application cum Declaration

(To be completed by the applicant)

Application of drawal of foreign exchange

I. Details of the applicant

a. Name \_\_\_\_\_

b. Address \_\_\_\_\_

c. Account no. \_\_\_\_\_

II. Details of the foreign exchange required

1. Amount (Specify currency) \_\_\_\_\_

2. Purpose \_\_\_\_\_

a. Issue Draft/Swift \_\_\_\_\_

Beneficiary Name \_\_\_\_\_

Address \_\_\_\_\_

b. Effect the foreign exchange remittance directly-

1. Name and address of the Bank \_\_\_\_\_

2. Account No. \_\_\_\_\_

c. Swift code/ IBAN No.

d. ADA/Routing

Signature

**Declaration  
(Under FEMA 1999)**

I, \_\_\_\_\_ declare that-

1) The total amount of foreign exchange purchased from or remitted through, all source in India during this calendar year including this application is within USD \_\_\_\_\_ USD \_\_\_\_\_

\_\_\_\_\_ only \_\_\_\_\_ the annual limit prescribed by Reserve bank of India for the said purpose.

2) Foreign exchange purchased from you is for the purpose indicated above.  
(Strike out whichever is not applicable)

Signature \_\_\_\_\_

Name \_\_\_\_\_

Mobile No. \_\_\_\_\_

(The purpose codes are on reverse)

Date. \_\_\_\_\_