

A UNIT OF TEK TRAVELS PVT. LTD.
PLOT NO 728, UDYOG VIHAR PHASE -V, GURGAON, HARYANA, PH:0124-4998999

Date: 25/02/2012

To,
The Branch Manager,
Yes Bank Ltd
New Delhi.

We wish to make the following remittance for the purpose of

We Hereby request you to remit USD 5000.00 /- for the amount as per the details given below:-

1	Amount to be remitted (in Foreign Currency)	USD 5000.00 /-
2	Value Date	
3	Remitter's Name & Address	Travel Boutique Online Plot No.728, Udyog Vihar Phase-V, Gurgaon
4	Beneficiary's Name & Address	WORLD AVENUES S.A 14, FUE FERRIER, CH-1202 GENEVA, SWITZERLAND TEL:+41 22 906 94 00
5	Beneficiary's Bank Account No.' Banker's Name & Address & Swift code	CREDIT SUISSE CH-1211 GENEVA 70 IBAN (USD) - CH86 0483 5046 9213 6200 1 CLEARING 4835 - SWIFT CRESCHZZ12A
6	Beneficiary's Bank's Correspondent Bank Name & Address & Swift code	Same as above
7	Purpose of remittance (the details to be mentioned in Swift Msg for Beneficiary's Information)	FLOATING DEPOSIT, AGAINST FOREIGN HOTEL BOOKING DONE IN INDIA
8	Foreign Bank Charges (strike off Whichever is Not Applicable)	Our's Account

DECLARATION

We hereby declare that the transaction the details of which are specifically mentioned in this request letter does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rules, 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 the above declaration. We also understand that if we refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention/ evasion contemplated by us report the matter to Reserve Bank of India. We further declare that the undersigned has/ have the authority to give the declaration and undertaking on behalf of the company.

The remittance is being made out of the Foreign Exchange purchase by the concern traveler from an authorized person (including exchange drawn for private travel)

We request you to debit our USD A/C No. 001684-00000-2693 equivalent of an amt USD 5000.00 /- along with your remittance charges.

Travel Boutique Online
(A Unit Of Tek Travel Pvt Ltd)

(A unit of Tek Travel Pvt Ltd)

Authorized Sign/Director

