

**FORM "R" FORMAT**

APP. V-121

FORM "R"

**Declaration in respect of receipts above USD 25,000/- (or equivalent in other currencies) for purposes other than Export of Goods & Family Maintenance**

**PART – A : To be completed by the Beneficiary**

Sr. No.	Particulars	Values
(i)	Name of Beneficiary:	
(ii)	National Tax Number/CNIC No.:	
(iii)	Name and Address of Remitter:	
(vi)	Amount (name of currency & amount in figures & words):	
(v)	Purpose of Remittance (Description):	

**Information required in case of Foreign Investment/Inter-company Loan only**

Sr. No.	Particulars	Values
(a)	Status of Immediate Remitter: (Ultimate Controlling Parent (UCP)/ Head Office, Branch, Agent, Subsidiary, Associate, Individual, etc.)	
(b)	Name of Ultimate Controlling Parent (UCP), If different from serial no. (iii) above table:	
(c)	Residence Country of Ultimate Controlling Parent (UCP):	

I/We hereby declare and undertake that:

- a) The information provided above is true and correct to the best of my/our knowledge.
- b) Compliance with the provisions of the Foreign Exchange Regulation Act, 1947, and rules, regulations, circulars, and directions issued thereunder shall be ensured.

Signature of Beneficiary: \_\_\_\_\_

Date: \_\_\_\_\_

**PART – B: To be completed by an Authorized Dealer**

Sr. No.	Particulars	Values
(i)	Country Code of Immediate Remitter:	
(ii)	Country code of UCP:	
(iii)	Purpose Code:	
(iv)	Date of Receipt of Funds:	

We hereby certify that the information provided above is correct to the best of our knowledge and belief and that we have seen documentary evidence in support thereof, where applicable.

Signature and Stamp of Authorized Dealer (with AD code): \_\_\_\_\_