

FORM NO 1
EXPENDITURE TAX
[See rule 4]

Certificate of payment of hotel charges by travel agent/airline in Indian currency obtained by conversion of foreign exchange into Indian currency

Name of the travel agent/airline
Address
Licence Number

I/We hereby certify :

- (i) that I/we have paid Bill No. _____ of _____ [Name of the hotel] dated _____ on behalf of foreign tourist(s) in Indian currency;
- (ii) that the aforesaid payment has been made out of Indian currency obtained by conversion of foreign exchange received in, or brought into, India through an authorised dealer;
- (iii) that the details of foreign tourist(s) and other particulars stated below are correct :

- (1) Reference/name of the group/traveler
- (2) Name of the foreign agent, i.e., remitter
- (3) Name and address of the authorised dealer
- (4) Date(s) of receipt of foreign exchange by the authorised dealer
- (5) Number, date and the amount of the bill of claim of the travel agent/airline on the overseas remitter

I hereby declare that I am giving this certificate in my capacity as _____ [designation]

Place
Date

Signature

Notes:

Licence number granted by the Reserve Bank of India under section 32 of the Foreign Exchange Regulation Act,1973, should be mentioned against this item.
Delete whichever is not applicable.