

FXT

[Paragraph 16.8]

Statement showing the details of turnover of foreign exchange business done on all-India basis by(authorised dealer's name)(including all its branches dealing in foreign exchange) during the year ending 31st March, 20_____

(To be submitted in duplicate)

(All figures in rupee equivalent rounded off to nearest Rs. 1000)

| Category | £ | US | Can. \$ | DAI | Netherlands Guilder | French Franc | Japanese Yen | Swedish Krona | Swiss Franc | All other Currencies (together) | Total |
|--|---|----|---------|-----|------------------------|--------------|-----------------|------------------|-------------|---------------------------------------|-------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1. Sales | | | | | | | | | | | |
| (a) Merchant Sales | | | | | | | | | | | |
| (i) Against import of goods | | | | | | | | | | | |
| (h) others (including transactions in currency notes/ travelers cheques) | | | | | | | | | | | |
| (h) Inter-bank sales (including sales to RBI) | | | | | | | | | | | |
| (c) Total Sales | | | | | | | | | | | |
| II. Purchase | | | | | | | | | | | |
| (a) Merchant Purchase | | | | | | | | | | | |
| (i) Against export of goods | | | | | | | | | | | |
| (ii) other (including transaction in currency | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|
| notes/ travelers cheques) | | | | | | | | | | | |
| (b) Inter bank purchases (including purchases from RBI) | | | | | | | | | | | |
| (c) Total purchase | | | | | | | | | | | |
| III overall profit | | | | | | | | | | | |

- Notes: (1) Please state the manner in which closing spot/forward positions have been valued in terms of Indian Rupees.
(2) In regard to business of bills purchased/discounted. please state whether the interest realised has been included or excluded in the profits computed for the purpose of this statement,
(3) Transactions financed in Rupees **and the** earnings thereon maybe excluded.

Place

Date

(Signature of Authorised Official)

Name :

Designation

Name and Address of Authorised Dealer:

Exchange Control Declaration (GR) Fusion No.

Original

| | | | | |
|-----------------------|---------------------|----------------------|----------------------------|--|
| Exporter | Invoice No & Date | | SB No. & Date | |
| | AR4/AR4A No. & Date | | | |
| | Q/Cert. No. & Date | | Importer-Exporter Code No. | |
| Consignee | | Export Trade Control | | |
| | | | | If export under Deferred Credit Joint Ventures Rupee Credit Others RBI's Approval/Cir. No. Date |
| Custom House Agent | LC. No. | | | |

| | | | | | | | | | |
|-------------------|--------------------------------|------------------------|--|--------|--|------|--|--|--|
| Pre-Carriage by | Pine of Receipt by Pre-Carrier | | | | | | | | |
| Vessel/Flight No. | Rotation No. | | | | | | | | |
| | Port of Loading | Nature of Contract CIF | | /C & F | | /FOB | | | |
| | | Other (Specify) | | | | | | | |

| Port of Discharge | | Country of Destination | | Exchange Rate, under motion 14 of CA Currency of invoice | | | |
|--------------------------|--------------|------------------------|---------------------|--|----------|---|--|
| No. | Marks & No. | Contain Nos. | No. & Kind of Pkgs. | Statistical Code & Description of Goods | Quantity | FOB | |
| | Net Weight | | | | | | |
| | Gross Weight | | | | | | |
| Total FOB Value in words | | | | | | | |
| Analysis of Export Value | | | Currency | Amount | | Full export value or where not ascertainable, the value which exporter expects to receive on the sale of goods. | |
| FOB Value | | | | | | Currency | |
| Freight | | | | | | Amount | |
| Insurance | | | | | | | |
| Commission Rate | | | | | | | |
| Discount | | | | | | | |
| Other Deductions | | | | | | | |

EXCHANGE CONTROL DECLARATION (GR) FORM NO.

| | |
|--|--|
| Is Export under L/C arrangements? Yes _____ No _____ If yes, name of advising bank in India Bank through which payment is to be received | For Customs Customs Assessable value Rs. (Rupees) Export Valuac Verified Customs Appraiser |
| Whether Payment is to be received through the ACU Yes/No | Date of Shipment Customer Appraiser |

Declaration under Foreign Exchange Regulation Act: I/We hereby declare that I/We am/are the *Seller/Consignor of the goods in respect of which this declaration is made and that the particulars given above are true and that (a)' the value as contracted with the buyer is the mine as the full export value declared overleaf/(b)' the fall export value of the goods is not ascertainable at the time of export and that the value declared is that which I/We, having regard to the prevailing market-conditions, expect to receive on the sale of goods in the overseas market,

Me undertake that I/We will deliver to the bank named herein the foreign exchange representing the full export value of the goods on or before in the manner prescribed in Rule 9 of the Foreign Exchange Regulation Rules, 1974. I/We further declare that I/We am/are resident in India and Me have a place of business in India.

I/We* am/are or am/are not in Caution List of the Reserve Bank of India.

Date

(Signature of Exporter)

@State appropriate date of del i very which must be the due date for payment or Within Six months from the ditto of shipment, whichever is earlier, but for exports to warehouses established outside India with the permission of the Reserve Bank of the date of del i very must be Within fifteen months.

***Strike out whichever is not applicable.**

SPACE FOR USE BY RESERVE BANK OFINDIA

EXCHANGE CONTROL DUCLARATON (GIG FORM NO. _____)

[DUPLICATE]

| | | | | | |
|--------------------|--------------------------------|----------------------|--|--|--|
| Exporter | | Invoice No & Date | | SB No. & Date | |
| | | AR4/AR4A No. & Date | | | |
| | | Q/Cert. No. & Date | | Importer-Exporter Code No. | |
| Consignee | | Export Trade Control | | | |
| | | | | If export under Deferred Credit Joint Ventures Rupee Credit Others RBI's Approval/Cir. No. Date | |
| Custom House Agent | LC. No. | | | | |
| Pre-Carriage by | Pine of Receipt by Pre-Carrier | | | | |
| Vessel/Flight No. | Rotation No. | | | Type of shipment Outright Sale Consignment Export Others(Specify) | |
| | | | | | |

| | | | | | | | | |
|--|-----------------|------------------------|--|--------|--|------|--|--|
| | Port of Loading | Nature of Contract CIF | | /C & F | | /FOB | | |
| | | Other (Specify) | | | | | | |

| Port of Discharge | | Country of Destination | | Exchange Rate, under motion 14 of CA Currency of invoice | | | |
|--------------------------|--------------|------------------------|---------------------|--|--|---|-----|
| No. | Marks & No. | Contain Nos. | No. & Kind of Pkgs. | Statistical Code & Description of Goods | | Quantity | FOB |
| | | | | | | | |
| | Net Weight | | | | | | |
| | Gross Weight | | | | | | |
| | | | | | | | |
| Total FOB Value in words | | | | | | | |
| Analysis of Export Value | | | Currency | Amount | | Full export value or where not ascertainable, the value which exporter expects to receive on the sale of goods. | |
| FOB Value | | | | | | Currency | |
| Freight | | | | | | | |
| Insurance | | | | | | | |
| Commission Rate | | | | | | | |
| Discount | | | | | | | |
| Other Deductions | | | | | | Amount | |

EXCHANGE CONTROL DECLARATION (GR) FORM NO.

| | |
|--|--|
| Is Export under L/C arrangements? Yes _____ No _____ If yes, name of advising bank in India Bank through which payment is to be received | For Customs Customs Assessable value Rs. (Rupees) Export Valuac Verified Customs Appraiser |
| Whether Payment is to be received through the ACU Yes/No | Date of Shipment Customer Appraiser |

Declaration under Foreign Exchange Regulation Act: I/We hereby declare that I/We am/are the *Seller/Consignor of the goods in respect of which this declaration is made and that the particulars given above are true and that (a)' the value as contracted with the buyer is the mine as the full export value declared overleaf/(b)' the fall export value of the goods is not ascertainable at the time of export and that the value declared is that which I/We, having regard to the prevailing market-conditions, expect to receive on the sale of goods in the overseas market,

Me undertake that I/We will deliver to the bank named herein the foreign exchange representing the full export value of the goods on or before in the manner prescribed in Rule 9 of the Foreign Exchange Regulation Rules, 1974. I/We further declare that I/We am/are resident in India and Me have a place of business in India.

I/We* am/are or am/are not in Caution List of the Reserve Bank of India.

Date

(Signature of Exporter)

@State appropriate date of del i very which must be the due date for payment or Within Six months from the ditto of shipment, whichever is earlier, but for exports to warehouses established outside India with the permission of the Reserve Bank of the date of del i very must be Within fifteen months.

***Strike out whichever is not applicable.**

| | | | | | |
|--|--|-----------------------------|--|------------------------|--|
| FOR AUTHORIZED DEALER'S USE | | | | | |
| Uniform Code Number | | | | | |
| "Indicate (✓) in the box applicable | | | | | |
| Date of *(i) negotiation | | (ii) receipt for collection | | Bill No | |
| Type of Bill- (i) DA | | (ii) DP | | (iii) Others (Specify) | |
| Type of shipment: *(i) Firm Sale Contract | | (ii) Consignment Basis | | | |
| (iii) Others (Specify) I | | | | | |
| The GR Form was included in the statement sent to the Reserve Bank with the R Return for the fortnight ending _____ sent on _____ | | | | | |
| We certify and confirm that we have received the total amount of _____ (Currency) _____ (amount) as under being the proceeds of exports declared on this form. | | | | | |

| Date of receipt | Currency | Credit to Nostro Account in _____ (Country) | | Debit to NR Rupee Account of Bank in _____ (Country) | | Period of R Return with which the realization, on has been reported to RBI |
|-----------------|----------|---|-----------------|--|-----------|--|
| | | In our name | In the name of* | Held with us | Held with | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| | | | | | | |

(*Write the name of the concerned Indian Authorised Dealer Branch.)

Any other manner of receipt (Specify)

(Stamp & Signature of Authorised Dealer)

Date :

Address

SPACE FOR USE BY RESERVE BANK OF INDIA