

RLM 3

[Paragraph 22(i) of RLM]

Statement of foreign currency notes/coins and travellers cheques purchased from customers and surrendered to authorised dealers/full-fledged money-changers during the quarter of.....20.....

Name and address of
restricted money-changer
RBI Licence No.

Name of foreign currency	Opening balance at the beginning of the quarter	Purchase from customers in foreign currency				Amount surrendered to authorised dealers/ full-fledged money-changers in foreign currency	Closing balance at the end of quarter in foreign currency
		Foreign currency		Rupee equivalent			
		Against sale of goods/ services	Against conversion purpose	Against sale of goods/ services	Against conversion purpose		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
U.S. Dollar	C/N						
	T/C						
Pound Sterling	C/N						
	T/C						
Deutsche mark	T/C						
	C/N						
etc.							
				Total			

Amount of drafts/cheques accepted (cf. Item 'A' of the Notes)	Foreign Currency						Rupees	
	Drafts			Cheques				
	U.S. \$	£	etc.	U.S. \$	£	etc.	Travellers cheques	Drafts

I/We certify that

- (a) The statement of account for all the purchase transactions undertaken with the customers and surrendered to the authorised dealers/full-fledged money-changers during the quarter.
- (b) All the above transactions have been effected in accordance with the current Exchange Control regulations; and
- (c) Encashment certificates have been issued in respect of all purchases from the public (wherever

applicable).

Encls :
Place :
Date :

STAMP

(Signature of Authorised Official)
Name
Designation

Certificate of Authorised Dealer/full-fledged Money-changer

Certified that details of the foreign currencies surrendered to us by _____ (Name of the money-changer) during the quarter of _____ have been shown correctly in column No. 7 of this statement.

Place :
Date :

STAMP

(Signature of Authorised Official)
Name
Designation

Name and Address
of Authorised dealer
Full-fledged Money-changer

Copy forwarded to General Manager/Deputy/Assistant General Manager, ECD, RBI _____ in terms of paragraph 22(i) of Memorandum RLM.

Place
Date

STAMP

(Signature of Authorised Official)
Name
Designation

