|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Part I: Annex- X** | | | | | | | | |
| **FLM 8** | | | | | | | | |
|  |  |  |  |  |  |  |  |  |
| **(For FFMCs)** | | | | | | | | |
| **Summary statement of purchases and sales of foreign currency notes during the** | | | | | | | | |
| **month of \_\_\_\_\_\_\_\_\_\_20** | | | | | | | | |
|  |  |  |  |  |  |  |  |  |
| **Name and address** | | | | **RBI Licence No.\_\_\_\_\_\_\_\_** | | |  |  |
| **of money changer** | | | |  | | | | |
|  |  |  |  | **USD** | **GBP** | **EURO** | **JPY** | **Others (Specify)** |
| **A.** | **Opening balance** | | |  |  |  |  |  |
|  | Purchases of foreign currency notes from | | |  |  |  |  |  |
|  | (a) | Public | |  |  |  |  |  |
|  | (b) | RMCs/FFMCs/ADs including imports. | |  |  |  |  |  |
|  | (c) | Agents/Franchisees | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **B.** | **Total Purchases (a) + (b) + (c)** | | |  |  |  |  |  |
|  | Sales of foreign currency notes under | | |  |  |  |  |  |
|  | (a) | BTQ | |  |  |  |  |  |
|  | (b) | Business Visits | |  |  |  |  |  |
|  | (c) | Sales to other FFMCs/ADs including exports | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **C.** | **Total Sales [ (a) + (b) + (c) ]** | | |  |  |  |  |  |
|  | Closing balance **(A+B - C)** | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| We hereby certify that the statement is a true and correct account of all transactions undertaken during the month in accordance with the Foreign Exchange Regulations. | | | | | | | | |
|  |  |  |  |  |  |  |  |  |
| Place: | | | | (Signature of Authorized Official) | | | | |
| Date : | | | | Stamp |  |  |  |  |
| Name:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | |  |
| Designation \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
| **FLM 8** | | | | | | | | |
| **(For ADs Category-II)** | | | | | | | | |
|  |  |  |  |  |  |  |  |  |
| **Summary statement of purchases and sales of foreign currency notes during the** | | | | | | | | |
| **month of \_\_\_\_\_\_\_\_\_\_** | | | | | | | | |
|  |  |  |  |  |  |  |  |  |
| **Name and address** | | | | **RBI Licence No.\_\_\_\_\_\_\_\_** | | | | |
| **of the Authorised** | | | |  | | | | |
| **Dealer Category-II\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | | |  | | | | |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  | **USD** | **GBP** | **EURO** | **JPY** | **Others (Specify)** |
| **A.** | **Opening balance** | | |  |  |  |  |  |
|  | Purchases of foreign currency notes from | | |  |  |  |  |  |
|  | (a) | Public | |  |  |  |  |  |
|  | (b) | RMCs/FFMCs/ADs including imports. | |  |  |  |  |  |
|  | (c) | Agents/Franchisees | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **B.** | **Total Purchases (a) + (b) + (c)** | | |  |  |  |  |  |
|  | Sales of foreign currency notes under( with purpose codes) | | |  |  |  |  |  |
|  | (a) | (i) | BTQ /(ii) Private Visits (S0302) |  |  |  |  |  |
|  | (b) | (i) | Business Visits/(ii) Business Travel (S0301) |  |  |  |  |  |
|  | (c) | Remittance by tour operators / travel agents to overseas agents / principals / hotels( S0306) | |  |  |  |  |  |
|  | (d) | Film shooting(S1101) | |  |  |  |  |  |
|  | (e) | Medical Treatment abroad(S0304) | |  |  |  |  |  |
|  | (f) | Disbursement of crew wages(S1401) | |  |  |  |  |  |
|  | (g) | Overseas Education(S0305) | |  |  |  |  |  |
|  | (h) | (i) | Fee for participation in global conferences and specialized training / |  |  |  |  |  |
|  |  | (ii) | Remittance for participation in international events / competitions (towards training, sponsorship and prize money)/ |  |  |  |  |  |
|  |  | (iii) | Remittance under educational tie up arrangements with universities abroad/ |  |  |  |  |  |
|  |  | (iv) | Remittance towards fees for examinations held in India and abroad and additional score sheets for GRE, TOEFL etc./ |  |  |  |  |  |
|  |  | (v) | Employment and processing, assessment fees for overseas job applications/ |  |  |  |  |  |
|  |  | (vi) | Skills / credential assessment fees for intending migrants/ |  |  |  |  |  |
|  |  | (vii) | Visa fees / |  |  |  |  |  |
|  |  | (viii) | Processing fees for registration of documents as required by the Portuguese / other Governments/ |  |  |  |  |  |
|  |  | (ix) | Registration / Subscription / Membership fees to International Organizations (S1102) |  |  |  |  |  |
|  | (h) | Emigration Fees (S1202) | |  |  |  |  |  |
|  | (i) | Emigration Consultancy Fees (S1006) | |  |  |  |  |  |
|  | (k) | Sales to other FFMCs/ADs including exports | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **C.** | **Total Sales [ (a) + (b) + (c) + (d) + (e) + (f) + (g) + (h )+ (i) + (j)+ (k) ]** | | |  |  |  |  |  |
|  | Closing balance **(A+B - C)** | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| We hereby certify that the statement is a true and correct account of all transactions | | | | | | | | |
| undertaken during the month in accordance with the Foreign Exchange Regulations. | | | | | | | | |
|  |  |  |  |  |  |  |  |  |
| Place: | | | | (Signature of Authorized Official) | | | | |
| Date : | | | | Stamp |  |  |  |  |
| Name:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | |  |
| Designation \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | |  |