

## FORM NO. 10CCAE

[See sub-rule (6) of rule 18BBA]

### **Certificate from a person making payment to an assessee, engaged in the business of a hotel, or of a tour operator or of a travel agent, out of Indian currency obtained by conversion of foreign exchange received from or on behalf of a foreign tourist or a group of tourists**

Name of the hotel/tour operator/travel agent \_\_\_\_\_ making the payment received from or on behalf of foreign tourist or a group of tourists Address \_\_\_\_\_ License number \_\_\_\_\_ granted by the Reserve Bank of India under section 32 of the Foreign Exchange Regulation Act, 1973 (46 of 1973).

I/We hereby certify that -

(a) that I/we have paid Bill No. \_\_\_\_\_ of \_\_\_\_\_ [Name of the hotel/tour operator/travel agent] dated \_\_\_\_\_ on behalf of foreign tourist or a group of tourists in Indian currency;

(b) 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, the details of which are as follows:-

(i) Currency \_\_\_\_\_

(ii) Amount of foreign exchange \_\_\_\_\_

(iii) Details of draft (including number, date and bank on which drawn) \_\_\_\_\_

(c) that the details of the foreign tourist/group of tourists are as follows:-

(i) Reference/name of the group/traveler \_\_\_\_\_

(ii) Name of the foreign agent, that is remitter \_\_\_\_\_

(iii) Name and address of the authorised dealer \_\_\_\_\_

(iv) Date of receipt of foreign exchange by the authorised dealer \_\_\_\_\_

(v) Number, date and the amount of the bill of claim of tour operator/travel agent on overseas remitter. \_\_\_\_\_

I hereby declare that the above particulars are true and correct to the best of my knowledge and belief and nothing has been concealed therein and this certificate is given in my capacity as

\_\_\_\_\_ [Designation]

Place \_\_\_\_\_

Date \_\_\_\_\_

Signature