

SPM 3

(Paragraph 24 of Annexure III to Chapter 8)

Statement showing passage and freight collections relating to passages booked for journeys which are partly or wholly outside India and freight collections on imports/ exports/ transshipment cargo by Indian airline/shipping companies during the month of

1. Passage Fares Collected *	No.of tickets issued	Amount collected	
		US \$	Rs.
(a) For Residents			
(b) For Non-Residents			
Total of (1)			
2. Freight Collections *			
(a) On exports			
(b) On imports			
(c) On Transshipment cargo			
(d) Excess/unaccompanied baggage			
(e) On imports/exports into/from Nepal/Bhutan			
(f) Others (Please specify)			
Total of (2)			
3. Charter hire earned			
4. Other receipts, if any (Please give details)			
5. Total receipts for the month			

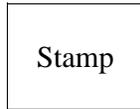
We hereby declare that the statements made above are true and correct to the best of our knowledge and belief.

We further declare that -

- (i) the freight and passage fare collections have been made by us in conformity with the Guidelines laid down by the Reserve Bank from time to time.

- (ii) no funds representing proceeds of tickets sold in Nepal to persons residing in that country for destinations beyond India have been received by us in India for making local disbursements.
- (iii) apart from the collections/receipts mentioned against items 1,2,3 and 4 of this statement no other income has been derived in India during the said month in respect of our overseas operations.
- (iv) we undertake that all the relevant records in support of the collections/ disbursements reported in this statement will be preserved and will be made available for inspection by Reserve Bank as and when demanded.

Place:.....



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Signature of authorised official

Date :.....

Name:.....

Designation:.....

* Passage fares and freight collections should include the amounts actually received by the company/agents and should not include amounts receivable at a future date.