

ECR

(To be issued by Restricted Money-changer on
official letter-head indicating name and address)

(Valid for three months from the date of purchase
of foreign currency)

RBI Licence No. _____

Encashment Certificate

Serial No..

Date:

We hereby certify that we have purchased today foreign currency from _____ (Name of the person) holder of
Passport No. _____ Nationality _____ and paid net amount in rupees after adjusting
the amount towards settlement of bills for goods supplied/services rendered as per details given below:

A. DETAILS OF FOREIGN CURRENCY NOTES/COINS/TRAVELLERS CHEQUES PURCHASED

<i>Currency purchased (indicating clearly notes and travellers cheques separately)</i>	<i>Amount</i>	<i>Rate</i>	<i>Rupee equivalent</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
<i>Total</i>			

B. DETAILS OF ADJUSTMENTS MADE TOWARDS SETTLEMENT OF BILLS FOR GOODS SUPPLIED/SERVICES RENDERED

<i>Bill No./s</i>	<i>Date/s</i>	<i>Amount</i>
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>
	<i>Total</i>	

C. Net amount paid in rupees (Total under A minus Total under B) : _____

Amount in words _____

(Signature of Authorised Official)

Name :

STAMP

Designation :