|  |  |  |
| --- | --- | --- |
| **Part I: Annex XIX** | | |
|  |  |  |  |  |
| **Statement A** | | |
|  |  |  |  |  |
| Name of the Authorised Dealer Category-I: | | |
| Full address: | | |
| Name of the Exchange House: | | |
|  |  |  |  |  |
| **Particulars of operations in the account in the month of** | | |
|  |  |  |  |  |
| 1 | Opening balance in the account (Cr/Dr) at the start of | \_\_\_\_\_\_\_:\_\_\_\_\_\_\_\_\_ |
| 2 | Total credits during the month | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| 3 | Total debits during the month | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| 4 | Closing balance (Cr/Dr) as on \_\_\_\_\_\_\_\_\_ | :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| 5 | Estimated value of pipeline debits | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | (average 15 days drawings determined by progressive annual debit summations or by item No.3 above, whichever estimate is higher) |  |
| 5 a. | The amount of actual payments made by the principal | : \_\_\_\_\_\_\_\_\_\_\_\_ |
|  | encashing branches/offices during the last one week |  |
|  | (for adding to estimated pipeline) |  |
| 6 | Funds held abroad as collateral by the bank or under | : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  | DDA procedure. |  |  |  |
| 7 | Surplus /deficit in balances/collaterals in the account to cover item No.5 | : \_\_\_\_\_\_\_\_\_\_\_ |  |  |
| 8 | State amount of counter-value foreign currency | : Date | Amount of |
|  | recovered from the Exchange House against each specific |  | foreign |
|  | foreign credit afforded to the account during the month |  | currency |
|  | corresponding to the sale of Rupees made by the bank to |  | recovered |
|  | the Exchange House |  |  |  |
| A) | All payment advices received during the month from our paying branches have been | |
|  | taken into account for raising debits in the Rupee accounts of the Exchange House. | |
| B) | We have received confirmation from our nostro account maintaining banks abroad for | |
|  | having credited counter value (foreign currency) funds to our nostro account before crediting | |
|  | Rupee funds to the account of the Exchange House. | |
| C) | We confirm that the Rupee accounts of the Exchange Houses are conducted strictly in | |
|  | accordance with the guidelines issued by RBI and in terms of the relative agreements with | |
|  | the Exchange Houses concerned. | |
| D) | Copy of the statement has been sent to the General Manager-in-charge, Foreign | |
|  | correspondent relationship and department / Officer in Charge, nostro account of our bank. | |
| E) | We confirm that we have not received any adverse report / warning signals from the | |
|  | General Manager of our International Department whose accounts are maintained by us at | |
|  | the time of submitting the statement. | |
|  |  |  |  |  |
| Statement countersigned by certifying that it has been internally reviewed in the bank and | | |
| the conduct of the account is considered satisfactory. | | |
|  |  |  |  |  |
|  |  |  |  |  |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Chief Manager of the Account | | Signature of the General Manager-in-Charge of |
| Maintaining Branch | | International Division /International Operations |
|  | | in the bank. |