|  |  |  |  |
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| **Part I: Annex XXII** | | | |
| **Statement D** | | | |
|  |  |  |  |
| Name of the AD Category-I: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ No. of drawee branches: \_\_\_ | | | |
|  |  |  |  |
| Full Address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Type of Account: \_\_\_\_\_\_\_\_\_\_\_\_ | | | |
|  | RBI Approval No. and date: \_\_\_\_\_\_\_ | | |
| Name of the Exchange House: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | |
| Particulars of operations in the Account during the month of \_\_\_\_\_\_\_\_\_\_ | | | |
| **Sl No.** | **Particulars** | **(Amount in USD)** | **(Amount in GBP)** |
| 1 | Opening balance in the account (Cr/ Dr) at the start of the |  |  |
|  | month to which the statement relates |  |  |
| 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 progressing annual debit summations or by |  |  |
|  | item 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 either as collateral by the bank or under |  |  |
|  | procedure |  |  |
| 7 | Surplus/ deficit in balance (s)/ collaterals in the account to |  |  |
|  | cover item 5 |  |  |
|  |  |  |  |
| 8(a) | All payment advices received during the month from our paying branches have been taken into account for raising debits in the USD/ GBP accounts of Exchange House. | | |
| (b) | We confirm that the USD/ GBP accounts of 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. | | |
| (c) | Copy of the statement has been sent to the General Manager-in-Charge foreign correspondent relationship and Department/ Office-in-Charge- Nostro account of our bank. | | |
| (d) | We confirm that we have not received any adverse report/ warning signals from the General Manager of our International Department about the Exchange House whose accounts are maintained by us at the time of filing the statement to RBI. | | |
|  |  |  |  |
| Chief Manager of Account | | | |
| Maintaining Branch | | | |
|  |  |  |  |
| Statement countersigned certifying that it has | | | |
| been internally reviewed in the bank and that | | | |
| the conduct is considered satisfactory. | | | |
|  | | | |
| General Manager-in-Charge of International Division/ | | | |
| International Operations in the AD Category-I | | | |
|  | | | |