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| **Part I: Annex- XII** | | | | | | | |
|  |  |  |  |  |  |  |  |
| **Statement showing summation of Foreign Currency Account opened in India out of** | | | | | | | |
| **export proceeds of Foreign Currency Notes/ encashed Travelers’ Cheques for the** | | | | | | | |
| **quarter ended \_\_\_\_\_\_\_\_\_\_\_** | | | | | | | |
|  |  |  |  |  |  |  | (Value in USD) |
| **Opening Balance in the Account** | **Value of foreign currency notes/ encashed TCs exported** | **Amount realized in foreign currency** | **Of Column 3 amount credited to Foreign Currency Account** | **Amount remitted to TC issuing organization from TCs sold/ Debited for purchase of foreign currency notes from Ads** | **Maximum balance maintained on any day in the foreign currency account during the quarter** | **Closing balance in the Foreign Currency Account** | **Remarks** |
| **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** |
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| Certified that the above particulars are correct as per our records. | | | | | | | |
| Name and address of the AD Category - I | | | | | | | |
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|  |  |  |  | Signature of Authorized Official of | | | |
|  |  |  |  | the AD Category - I with Seal | | | |
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