|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  | **Part I: Annex- XIII** | | |
|  |  |  |  |  |  | |
| **Statement of the amount of foreign currency written off during the financial year** | | | | | | |
| **ended \_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | | | | | |
|  |  |  |  |  |  | |
| Name of the FFMC/ AD Category-II: | | | | | | |
|  |  |  |  |  |  | |
| A. | Total amount written-off (in equivalent USD) :- | | |  |  | |
| B. | Details of the amount written-off :- | |  |  |  | |
|  |  |  |  |  |  |
|  | **Sl. No.** | **Date of write-off** | **Amount of foreign currency (with currency-wise break-up)** | **On account of \*** | **Approved by FFMC/AD Category-II/ Reserve Bank** |
|  | **1** | **2** | **3** | **4** | **5** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  | Total : |  |  |
|  |  |  |  |  |  | |
| \* Please indicate whether on account of being found to be fake or forged/ theft/ lost in transit, etc. | | | | | | |
|  |  |  |  |  |  | |
| Signature of Authorized Official | | | | | | |
| with Seal | | | | | | |