

## Annex- V

[See PART B , Paragraph 4]

### 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 \_\_\_\_\_

Sr. 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.

\_\_\_\_\_  
Signature of the General Manager-in-Charge of  
International Division/ International Operations of the AD Category-I