

REC

[Paragraph 5B.2(iv)]

Statement showing position of unrecognized entries in Nostro Accounts as on 31st March/30th September __

Name of the Authorized Dealer :

Address :

Uniform Code No.

Currency

Particulars Period for which outstanding	Debit Entries		Credit Entries	
	No. of entries	Amount	No. of entries	Amount
(1)	(2)	(3)	(4)	(5)
<i>A.</i> Less than 6 months				
<i>(i)</i> above U.S. \$ 10,000 (or its equivalent) each				
<i>(ii)</i> up to and including U.S. \$ 10,000 (or its equivalent) each				
<i>B.</i> Between 6 months & 1 year				
<i>(i)</i> above U.S. \$ 10,000 (or its equivalent) each				
<i>(ii)</i> up to and including U.S. \$ 10,000 (or its equivalent) each				
<i>C.</i> Between 1 year & 2 years				
<i>(i)</i> above U.S. \$ 10,000 (or its equivalent) each				
<i>(ii)</i> up to and including U.S. \$ 10,000 (or its equivalent) each				
<i>D.</i> Above 2 years				
<i>(i)</i> above U.S. \$ 10,000 (or its equivalent) each				
<i>(ii)</i> up to and including U.S. \$ 10,000 (or its equivalent) each				
 Total :E [A(i) + B(i) + C(i) + D(i)] F [A(ii) + B(ii) + C(ii) + D(ii)] Grand Total : [E + F]				

Steps taken/proposed to be taken for reconciling the entries :

We certify that :

- (i)* we have checked the reconciliation statements in respect of all the nostro accounts maintained by the bank and these are correctly compiled.
- (ii)* the position of unreconciled entries as stated above, has been verified by us.

Place :

Signature of Authorised Official

Date :

STAMP

Name :

Designation :

CERTIFICATE FROM THE AUDITORS

This is to certify that the above information is as per books of account of the authorised dealer.

Place :

Signature

Date :

Name & address of Auditors

Registration No.