

RRD

[Paragraph 5A.16]

Special report on rupee dealings with overseas banks for the month of

Name & address of Authorised Dealer :

Uniform Code No.

Date of transaction	Amount of sale/purchase of Indian rupees		Name of overseas bank/branch	Date of delivery	Foreign currency amount	Rate	Cross rate	Name of authorised dealer branch at which Indian rupee was credited/debited	Remarks
	Sale	Purchase							
Total for the month									

Place :

STAMP

(Signature of Authorised Official)

Date :

Name :

Designation :