

STAT 10

[Paragraph 14E.10]

Name of the authorized dealer :

A.D. Code No. :

**Statement showing inflow/outflow of deposits under Resident Foreign Currency (RFC) Accounts
Scheme for the month of _____**

(Foreign Currency in Million)

	<i>Opening balance</i>		<i>Inflows</i>		<i>Withdrawals</i>		<i>Closing balance [1+(2+3+4)- (5+6+7)]</i>	
	<i>(Previous month's closing balance)</i>	<i>Interest credited</i>	<i>Remittances from abroad</i>	<i>Transfers from NRE/FCNR A/cs.</i>	<i>Local withdrawals/ other debits (including payment on maturity)</i>	<i>Remittances to abroad</i>	<i>Transfers to NRE/FCNR A/cs.</i>	
	<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>	<i>(6)</i>	<i>(7)</i>	<i>(8)</i>
Currencies in which Deposits are held :								
<i>(a)</i> US Dollar								
<i>(b)</i> Pound Sterling								
<i>(c)</i> Deutsche Mark								
<i>(d)</i> Japanese Yen								
<i>(e)</i>								

Forwarded to the Chief General Manager, Exchange Control Department (Central Statistical Division), Reserve Bank of India, Central Office, Mumbai - 400 001 in terms of paragraph 14E.10 of ECM.

Place :

Date :

STAMP

(Signature of Authorised Official)

Name :

Designation :