

REC

[Paragraph 5B.2(iv)]

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

Name of the Authorised 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)
A. Less than 6 months				
(i) above U.S. \$ 10,000 (or its equivalent) each				
(ii) up to and including U.S. \$ 10,000 (or its equivalent) each				
B. Between 6 months & 1 year				
(a) above U.S. \$ 10,000 (or its equivalent) each				
(ii) up to and including U.S. \$ 10,000 (or its equivalent) each				
C. Between 1 year & 2 years				
(i) above U.S. \$ 10,000 (or its equivalent) each				
(ii) up to and including U.S. \$ 10,000 (or its equivalent) each				
D. Above 2 years				
(a) above U.S. \$ 10,000 (or its equivalent) each				
(ii) 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]				

*Please use a separate Form for each currency.

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
Date

STAMP

Signature of Authorised Official
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.