

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									

Forwarded to the Chief General Manager, Exchange Control Department, Reserve Bank of India, Central Office, Forex Market Division Mumbai - 400 001 in terms of paragraph 5A. 16 of ECM.

Place

STAMP

(Signature of Authorised Official)

Date

Name:

Designation:

Note: A 'NIL' statement should be forwarded if no transactions exceeding Rs. 300 lakhs have taken place during the month.