# STAT 10

**[Paragraph 14E.10]**

Name of the authorised 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)

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

Note : Range of interest rate applied during the month (per cent per annum)_____

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

RUSHABH INFOSOFT LTD.

Place:
Date:                    **STAMP**          (Signature of Authorised Official)
                                            Name :
                                            Designation :

RUSHABH INFOSOFT LTD.