

# DBS

[Paragraph 11B.5(e)]

A.D.Code No.....

## Statement of operations on Diplomatic Bond Store accounts for the month of .....19.....

Sr. No.	Particular of the Account		Opening Balance Rs.	Credits		Debits			Closing Balance Rs	Remarks
	Name of the account holder	Code no.		Amount Rs.	Source of funds	Cheque Number	Amount Rs.	Name of the payee		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Place: .....

Date: .....

Stamp

.....  
(Signature of Authorised Official)  
Name .....  
Designation .....  
Name and Address  
of Authorised Dealer .....