STAT 9

(13 C.6)

	(Rs. in lakhs					
		6 months to less than 1 year	1 year to less than 2 years	2 years to less than 3 years	3 years only	Total (a+b+c+d)
<u> </u>	0 : 11	(a)	(b)	(c)	(d)	(e)
A:	Opening balance : (Previous month's closing balance)					
B:	Inflow:					
	 (i) fresh inflows @ (ii) renewals/transfers (iii) Interest credited (iv) Total B(i) to B(iii) 					
C:	Outflow:					
D:	(i) principal paid locally (ii) interest remitted abroad (iii) interest paid locally (iv) renewals/transfers (v) Total C(i) to C(iv)					
D:	Closing balance :					
Notes:	 (i) Range of interest rate apple (ii) Interest in the case of NRI as such accounted for sepa @ Fresh inflows means remin NRE/FCNR(B) Accounts. Forwarded to the Chief Gene Statistical Division), Reserve Base of paragraph 13C.6 of ECM. 	NR accounts arately. ttances from eral Manage	are not to abroad ar r, Exchang	be added to transfers ge Control	o the prin from Departme	cipal and
	or paragraph 13c.0 or Ectvi.					
Place: Date :	Stamp		_	Signature o	of authoris	ed official
			lame Designation	: n :		