

- NOTES : (1) Please state the manner in which closing spot/forward positions have been valued in terms of Indian Rupees.
- (2) In regard to business of bills purchased/discounted, please state whether the interest realised has been included or excluded in the profits computed for the purpose of this statement.
- (3) Transactions financed in Rupees and the earnings thereon may be excluded.

Place:

Date :

Stamp

.....

Signature of authorised official

Name:

Designation:

Name and Address

of Authorised Dealer: