(BANK NAME)

DAILY STATEMENT SHOWING THE INFLOW/OUTFLOW FROM SPECIAL CONVERTIBLE RUPEES ACCOUNTS (SCRA)

FOR (DATE)

	Account Numbers	Opening Balance		Total Credit During			Total Debit During				(Million Rupees) Closing Balances		
Name of Account Holder			Market Value of	Inward	The Perio Sale Proceeds of Shares/ Securities	d Dividend Received through Designat-		The Peri Investment in Shares/ Securities	od		SCRA	Market Value of Shares/ Securities	
												-	
												-	
												- - - -	
Total		-	-	-	-	-	-	-	-	-			

.. Figures less than 5,000