Annexure IV

Name of Exchange Company

Reconciliation Statement of Import and Export of Foreign Currency through Airport Booths

Export of Foreign Currency					Import of Foreign Currency					
1	2	3	4	5	1	2	3	4	5	6
S.No	Unique Transaction Number	USD Equivalent of the currency exported	Deal Ticket No	Flight No and Date	Unique Transaction Number	Denomination wise details of USD Imported	Deal Ticket No	Total Amount of USD imported (Please mention the amount in relevant column)		Flight No and Date for Import of Cash USD
								Cash	Bank Account	