

Annexure-B

(Amount in Rs in Thousands)

NAME OF AUTHORIZED DEALER															
Summary Statement in respect of Transactions conducted through NRP Rupee Value Accounts (NRVA) for the Month of _____															
Total No. of NRVA Accounts	Opening Balance of NRVA Accounts	Credits					Debits						Closing Balance of NRVA Accounts	NRVA holders fund available in CDC account(s) at the end on month	Current Market value of the investment made from NRVAs in registered govt securities, quoted shares/units, **real estate, mutual funds (OES) & term deposits/ remunerative products as of end of month.
		Inward Remittances	Transfer from NRVA holder's own FCVA/NRAR with the same bank	Transfer from other NRVA/NRAR with the same bank	*Profit, dividend, rental income, interest etc. received from eligible investment.	*Maturity proceeds/disinvestment from eligible investment.	Investment in registered govt securities, quoted shares/units, real estate, mutual funds (*OES), & term deposits/ remunerative products	Transfer to NRVA holder's own FCVA/NRAR with the same bank	Transfer to other NRVA & NRAR with the same bank.	Transfer to other resident PKR or FCY Account & NRAN	Remittance/ Payment Abroad	Payments/ Withdrawal through any mode in Pakistan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

* OES - Open End Schemes

Bifurcation of Investment and Divinestment made from Non-resident Rupee Value Account (NRVA)

Break-up of Investments made during the month					Profits/dividend/rental income/interest etc. received from eligible investment during the month					Disinvestment/Maturity Proceeds from eligible investment during the month.					Current Market value of the investment made from NRVAs in registered govt securities, shares/Units, **real estate, mutul funds (OES), & term / remunerative deposit products by the end of month.				
Registered Government Securities (PIBs, T-Bills, Sukuk, Others)	Shares/Units quoted on Stock exchanges	Residential and Commercial Real Estate	Mutual Funds (OES)	Term / remunerative Deposit products of same bank	Profit/return from registered Government Securities	Dividend received from shares/Units quoted in Stock exchanges	Rental Income from residential and commercial real estate	Profit/ Interest from mutual funds (OES)	Profit/ Interest from term / remunerative deposit products of same bank	Disinvestment/Maturity Proceeds from registered Government Securities	Disinvestment/Maturity Proceeds from shares/Units quoted in Stock exchnages	Capital gain/return from residential and commercial real estate	Disinvestment Proceeds from mutual funds (OES)	Disinvestment/Maturity Proceeds from term / remunerative deposit products of same bank	Registered Government Securities	Shares/Units quoted in Stock exchanges	**Residential and Commercial Real Estate	Mutual Funds (OES)	Term / remunerative Deposit products of same bank
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20

**Book value of the investment in real estate may be considered/reported as Current market value. Similarly, value of term/ remunerative deposit products as appearing as liability in the bank's books may be reported.