

# R-Return (NOSTRO)

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(CURRENCY NAME) (Currency Code)

## Return of transactions for the fortnight ended

\_\_\_\_\_ (Date DD-MM-YYYY in Numerals)

(to be submitted, in duplicate, fortnightly, as at the close of business on the 15th and the last day of each month)

\_\_\_\_\_  
Name of AD \_\_\_\_\_ AD Code No \_\_\_\_\_

\_\_\_\_\_  
Address of AD \_\_\_\_\_

\_\_\_\_\_  
Licence No. \_\_\_\_\_ Serial No. \_\_\_\_\_

\_\_\_\_\_  
(Amount to be rounded off to the nearest unit of the currency)

### **I. Outflows**

#### **A. Sales to Public against Imports into India**

(i) Below the equivalent of Rs.5,00,000/-  
(Supported by Forms A1) \_\_\_\_\_  
(No. of Forms \_\_\_\_\_)

(ii) Equivalent of Rs.5,00,000/- and above  
(Supported by Forms A1) \_\_\_\_\_  
(No. of Forms \_\_\_\_\_)

**Total of I A(i) and IA(ii)** \_\_\_\_\_

#### **B. Sales to Public against Imports into other countries**

(i.e. Intermediary Trade)  
(Supported by Forms A2 - No. of forms \_\_\_\_\_) \_\_\_\_\_

#### **C. Sales to Public for purposes other than Imports**

(i) Below the equivalent of Rs.5,00,000/-  
(Supported by Forms A2/ statement) \_\_\_\_\_  
(No. of Forms \_\_\_\_\_)

(ii) Equivalent of Rs.5,00,000/- and above  
(Supported by Forms A2/ statement) \_\_\_\_\_  
(No. of Forms \_\_\_\_\_)

**Total of I A(i) and IA(ii)** \_\_\_\_\_

#### **D. Sales to other Authorised Dealers in India**

\_\_\_\_\_  
**Total Outflows (Total of IA, IB, IC and ID)** \_\_\_\_\_

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(For 'A' Category Branches only)

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\* **E. Sales to Reserve Bank of India** \_\_\_\_\_

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\* **F. Sales to overseas banks and branches** \_\_\_\_\_

\* (Supported by Statement)

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\* **G. Aggregate sales at Branches** (Reporting directly to

\* Reserve Bank) by adjustment through Head Office/ Link Office \_\_\_\_\_

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**Total of I A to I G** \_\_\_\_\_

**H. Notional sales relating to reversal of**

**overdue export bills** (Form A2 should

Not be completed) The total of such sales

should be shown separately here \_\_\_\_\_

**II. Infows**

**A. Purchases from Public against exports**

(i) Against GR/PP/SOFTEX Forms of  
Which

(a) Bills negotiated under L/C and  
bills purchased & discounted \_\_\_\_\_

(b) Bills for collection realised \_\_\_\_\_

(ii) Advance receipts which will be  
covered later by GR/PP/SOFTEX  
Forms \_\_\_\_\_

**Total of II A(i)(a), II A(i)(b) & II A(ii)** \_\_\_\_\_

**Note:** ENC Statement (in duplicate)  
alongwith duplicate GR/PP/SOFTEX  
forms and SCH 3 should be  
attached to R-Return.

**B. Purchases from Public against third country exports (i.e.  
intermediary trade not covered by GR/PP/SOFTEX Forms)** \_\_\_\_\_

**C. Purchases from Public other than against exports**

(i) Below equivalent of Rs.1,00,000/- \_\_\_\_\_

(ii) Equivalent of Rs.1,00,000/- and above \_\_\_\_\_

**Total of II C(i) and II C(ii)** \_\_\_\_\_

**Note: In respect of item IIC(ii) a supplementary statement with bifurcating lines between two purchases) should be attached as in the prescribed proforma.**

**D. Purchases from Authorised Dealers in India** \_\_\_\_\_

**Total inflows(Total of IIA,IIB,IIC and IID)** \_\_\_\_\_

**(For 'A' Category Branches only)**

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\* **E Purchases form Reserve Bank of India** \_\_\_\_\_

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\* **F. Purchases form overseas banks and branches**  
\* (Supported by Statement) \_\_\_\_\_

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\* **G. Aggregate Purchase at Branches** (Reporting directly to  
\* Reserve Bank) by adjustment through Head Office/ Link Office \_\_\_\_\_

**Total of II A to II G** \_\_\_\_\_

**H. Purchase relating to reversal Export bills**

The total of such purchases should be  
Shown separately here. \_\_\_\_\_

**Items III C to III H and IV C to IV H on the following page are for 'A' category branches only. Balances against various accounts are to be shown as per respective mirror accounts maintained locally.**

	<b>Amount</b>	
	Debit	Credit
<b>III. <u>Opening Balance (Closing bal.of previous period)</u></b>		
A. Cash Balance	_____	_____
B. Suspense Account Balance	_____	_____
C. Deposits with/from other Authorised Dealers in India	_____	_____
D. Deposits with Reserve Bank of India	_____	_____
E. Fixed Deposits	_____	_____
F. Treasury Bills/Treasury Deposits	_____	_____
G. Securities and Shares	_____	_____
H. Foreign Currency Loan (Outstanding)	_____	_____
<b>Total of IIIA to IIIH</b>	_____	_____
<b>IV. <u>Closing Balance</u></b>		
A. Cash Balance	_____	_____
B. Suspense Account Balance	_____	_____
C. Deposits with/from other Authorised Dealers in India	_____	_____
D. Deposits with Reserve Bank of India	_____	_____
E. Fixed Deposits	_____	_____
F. Treasury Bills/Treasury Deposits	_____	_____
G. Securities and Shares	_____	_____
H. Foreign Currency Loan(Outstanding)	_____	_____
<b>Total of IVA to IVH</b>	_____	_____
 <b>Note: Authorised Dealers should ensure that Opening Balance + All Inflows - All Outflows tally with Closing Balance.</b>		
<b>V. <u>Aggregate Balances in</u></b>		
A. EEFC Accounts		_____
B. EFC Accounts		_____
C. RFC Accounts		_____
D. ESCROW F.C. Accounts		_____
E. FCNR(B) Accounts		_____
F. Other F.C. Accounts		_____

We hereby certify that

- (a) the figures reported in the above Return are true and correct;
- (b) all the transactions effected by us and by our branches not submitting independent Returns during the reporting period to which this Return relates have been reported in this Return;
- (c) all the remittance forms alongwith SCH 1 and SCH 2, \ENC statement and all GR/PP/SOFTEX forms alongwith SCH 3 covering the transactions effected during the reporting period have been attached herewith.
- (d) no remittance forms and GR/PP/SOFTEX forms pertaining to any of the previous reporting periods of the current reporting period are outstanding with us;
- (e) a supplementary statement in respect of item II(ii) of the Return is enclosed;
- (f) all the Returns pertaining to the earlier periods have been submitted to the Reserve Bank and
- (g) the transactions of the offices/branches which are independently submitting Returns and adjusting through Head Office/Link Office account with us have been incorporated as branch sales/purchases in our Return.

**Stamp**

Seal

#

\_\_\_\_\_

(Signature)

Name

\_\_\_\_\_

Date: \_\_\_\_\_

Designation

\_\_\_\_\_

[# This certificate must invariably be signed by the official holding charge of the branch for the time being or by person of status not lower than that of Scale IV Officer.]