

SCH 1

(To be submitted in duplicate)

Schedule of remittances effected for / credits afforded to Vostro A/c towards payment of imports

[Item I.A of R-Return (NOSTRO) / Col.3(a) of R-Return (VOSTRO)]

A.D.Code No.....

R-Return (NOSTRO) / (VOSTRO)..... | | | for the period ended.....
(Currency Name) (Currency Code)

Name and address of the AD.....

<u>Sr.No.</u>	<u>Date of remittance</u>	<u>Amount</u>	<u>RBI approval where applicable</u>
(a) Remittances for imports below equivalent of Rs.5,00,000/-			
1.			
2.			
..			
Total Amount		_____	
Total number of remittance forms		_____	
Total number of permits		_____	
(b) Remittances for imports equivalent of Rs.5,00,000/-and above.			
1.			
2.			
..			
Total Amount		_____	
Total number of remittance forms		_____	
Total number of permits		_____	

Place.....

STAMP

(Signature of Authorised Official)

Date.....

Name.....

Designation.....

