

SCH 2

(To be submitted in duplicate)

Schedule of remittances effected for purposes other than imports
[Item I.C. of R-Return (NOSTRO) / Col.4(a) of R-Return (VOSTRO)]

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 purposes other than imports below equivalent of Rs.5,00,000/-			
1.			
2.			
..			
	Total Amount	_____	
	Total number of remittance forms	_____	
	Total number of permits	_____	
(b) Remittances for purposes other than 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)

Name _____

Date _____

Designation _____