

R-RETURN (VOSTRO)

Return of operations of VOSTRO Accounts for the fortnight ended

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

(Date DD-MM-YYYY in Numerals)

(Currency Name)

(Currency Code)

A.D. Code No.

Licence No.

Serial No. of the Return

Name and address of the Authorised Dealer

[illegible]

Sub - Total (A)																
(B) Private Exchange Houses																
Sub - Total (B)																
Grand Total																

- We hereby certify that
- the figures reported in the above Return are true and correct;
 - all the transactions effected by us and by our branches on the non-resident bank accounts maintained by us during the reporting period to which this return relates have been reported in this Return;
 - all the remittance forms alongwith SCH 1 and SCH 2, ENC statements and GR/PP/SOFTEX forms alongwith SCH 3 covering the transactions effected during the reporting period have been attached herewith;
 - no remittance forms and GR/PP/SOFTEX forms pertaining to any of the previous periods or the current period are outstanding with us;
 - a supplementary statement in respect of Col. 8(b) of the Return is enclosed; and
 - all the Returns pertaining to the earlier periods have been submitted to the Reserve Bank.

Place

Signature

Name and Designation of Authorised Official

Date

STAMP

Name of the AD & branch