

SCH 1

[Item 1.A of R-Return (NOSTRO)/Col. 3(a) of R-Return (VOSTRO)]

Schedule of remittances effected for/credits afforded to VOSTRO A/c towards payments of imports

(To be submitted in duplicate)

A.D. Code No. _____

R Return (NOSTRO)/(VOSTRO) _____ (Currency Name) _____ (Currency code) for the period ended _____

Name and address of the A.D.

Sr. No.	Date of remittance	Amount	RBI approval where applicable
(a)	Remittances for imports below equivalent of Rs. 5,00,000		
	Total Amount		
	Total number of remittance forms		
	Total number of permits		
(b)	Remittances for imports equivalent of Rs. 5,00,000 and above.		
	Total amount		
	Total number of remittance forms		
	Total number of permits		

Place :

STAMP

(Signature of Authorised Official)

Name :

Date :

Designation :