

SCH 2

[Item 1.C of R-Return (NOSTRO)/Col. 4 of R-Return (VOSTRO)]
Schedule of remittances effected for purposes other than 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 purposes other than imports below equivalent of Rs. 5,00,000		
	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.		
	Total amount		
	Total number of remittance forms		
	Total number of permits		

Place :

(Signature of Authorised Official)

STAMP

Name :

Date :

Designation :