

SCH 3

[Item II.A of R-Return (NOSTRO)/Col. 7 of R-Return (VOSTRO)]

**Schedule giving particulars of GR/PP/SOFTEX Forms where
full payment has been received**

A.D. Code No. _____

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

Name and address of the A.D.

<i>Date of realization</i>	<i>Bill No.</i>	<i>GR/PP/SOFTEX printed form number</i>	<i>Shipping Bill number</i>		<i>Shipping bill date DD/MM/YYYY</i>	<i>Invoice value (in rounded units)</i>	<i>Amount realized (in rounded units)</i>	<i>Remarks</i>
			<i>Port Code*</i>	<i>Bill No.</i>				
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
No. of forms				Total				

Place :

STAMP

(Signature of Authorized Official)

Name :

Date

Designation :