

SCH 4

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

**Schedule giving particulars of GR/PP/SOFTEX Forms
where part 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.

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

Place :

STAMP

(Signature of Authorised Official)

Name :

Date

Designation :