

R-RETURN (NOSTRO)
Return of transactions for the fortnight ended

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(Currency

Code)

(Currency Name)

(Date DD-MM-YYYY in Numerals)

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

Name of AD

AD Code No.

Address of AD

Licence No.

Serial No.

(Amounts to be rounded off to the nearest unit of the currency)

I. OUTFLOWS.

A. Sales to Public against Imports into India

(i) Below the equivalent of Rs. 5,00,000

(Supported by Forms A1)

(No. of forms _____)

(ii) Equivalent of Rs. 5,00,000 and above

(Supported by Forms A1)

(No. of Forms _____)

Total of IA(i) and IA(ii)

B. Sales to Public against Imports into other countries

(i.e. Intermediary Trade)

(Supported by Forms A2 - No. of forms _____)

C. Sales to Public for purposes other than Imports

(i) Below the equivalent of Rs. 5,00,000

(Supported by Forms A2 statement)

(No. of Forms _____)

(ii) Equivalent of Rs. 5,00,000 and above

(Supported by Forms A2 statement)

(No. of Forms _____)

Total of I C(i) and I C(ii)

D. Sales to other Authorised Dealers in India

Total Outflows (Total of IA, IB, IC and ID)

(For 'A' Category Branches only)

- E. Sales to Reserve Bank of India
- F. Sales to overseas banks and branches
(Supported by Statement)
- G. Aggregate sales at Branches (Reporting directly to Reserve Bank) by adjustment through Head Office/Link Office

Total of I A to I G

- H. Notional sales relating to reversal of overdue export bills (Form A2 should not be completed)
The total of such sales should be shown separately here.

II. INFLOWS.

- A. Purchases from Public against exports
 - (i) Against GR/PP/SOFTEX Forms of which
 - (a) Bills negotiated under L/C and bills purchased & discounted
 - (b) Bills for collection realised
 - (ii) Advance receipts which will be covered later by GR/PP/SOFTEX Forms

Total of IIA(i)(a), IIA(i)(b) & IIA(ii)

Note: ENC Statement (in duplicate) alongwith duplicate GR/PP/SOFTEX Forms and SCH 3 should be attached to R-Return.

- B, Purchases from Public against third country exports (i.e. intermediary trade not covered by GR/PP/SOFTEX Forms) _____
- C. Purchases from Public other than against exports
 - (i) Below equivalent of Rs. 1,00,000
 - (ii) Equivalent of Rs. 1,00,000 and above

Total of IIC (i) and IIC (ii)

Note : In respect of item IIC(ii) a supplementary statement with bifurcating lines between two purchases should be attached as in the prescribed proforma.

- D. Purchases from other Authorised Dealers in India

Total Inflows (Total of IIA, IIB, IIC and IID)

(For 'A' Category, Branches only)

- E. Purchases from Reserve Bank of India

- F. Purchases from overseas banks and branches
- G. Aggregate purchases at branches (Reporting directly to Reserve Bank) by adjustment through Head Office /Link Office

Total of IIA to IIG

- H. Purchases relating to reversed Export Bills. The total of such purchases should be shown separately here.

Items IIIC to IIIH and IVC to IVH on the following page are for 'A' category branches only Balances against various accounts are to be shown as per respective mirror accounts maintained locally.

		Amount	
		Debit	Credit
III.	Opening Balance (closing balance of previous period)		
	A. Cash Balance		
	B. Suspense Account Balance		
	C. Deposits with/from other Authorised Dealers in India		
	D. Deposits with Reserve Bank of India		
	E. Fixed Deposits		
	F. Treasury Bills/Treasury Deposits		
	G. Securities and Shares		
	H. Foreign Currency Loan (Outstanding)		
	Total of IIIA to IIIH		
IV.	Closing Balance		
	A. Cash Balance		
	B. Suspense Account Balance		
	B. Deposits with/from other Authorised Dealers in India		
	D. Deposits with Reserve Bank of India		
	E. Fixed Deposits		
	F. Treasury Bills/Treasury Deposits		

G.	Securities and Shares		
H.	Foreign Currency Loan (Outstanding)		
	Total of IVA to IVH		

Note Authorised Dealers should ensure that Opening Balance + All Inflows - All Outflows tally with Closing Balance

- V. Aggregate Balances in
- A. EEFC Accounts
 - B. EFC Accounts
 - C. RFC Accounts
 - D. ESCROW F.C. Accounts
 - E. FCNR (B) Accounts
 - F. Other F.C. Accounts

We hereby certify that

- (a) the figures reported in the above Return are true and correct;
- (b) all the transactions effected by us and by our branches not submitting independent Returns during the reporting period to which this Return relates have been reported in this Return;
- (c) all the remittance forms alongwith SCH I and SCH 2, ENC statement and all GR/PP/SOFTEX forms along-with SCH 3 covering the transactions effected during the reporting period have been attached herewith;
- (d) no remittance forms and GR/PP/SOFTEX forms pertaining to any of the previous reporting periods or the current reporting period are outstanding with us;
- (e) a supplementary statement in respect of item IIC(ii) of the Return is enclosed:
- (f) all the Returns pertaining to the earlier periods have been submitted to the Reserve Bank, and
- (g) the transactions of the offices, branches which are independently submitting Returns and adjusting through

Head Office/Link Office account with us have been incorporated as branch sales/purchases in our Return,

STAMP/SEAL

#(Signature)
 Name:

Date

Designation :

[# This certificate must invariably be signed by the official holding charge of the branch for the time being or by Person of status not lower than that of Scale IV Officer.1