SCH5

Schedule giving particulars details of full export proceeds received in advance
[Item IIA of R Return (NOSTRO) /Column 7 of R Return (VOSTRO)

A.D. Code No _____

R Return (NOSTRO)/(VOSTRO)_____ ☐☐☐ For the period ended_____
(Currency Name) (Swift currency code)

Name and address of the AD _____

Date of realisation	Bill No,	GR/PP/SOFFTEX printed from number	Shipping Bill number		Shipping bill date DD/MM/YYYY	Invoice value (in rounded units)	Amount realised (in rounded units)	Remarks
			Post code*	Bill No.				
1	2	3	4	5	6	7	8	9
No. of forms			Total					

* In the case of EDI Shipping bills only

Encls: Duplicates of GR/PP/SOFTEX forms
listed above, with invoices/A/c. Sales

_____
(Signature of Applicant)

Place: _____

Date: _____

STAMP

Name _____
Designation_____

www.thebharat.com