

R-RETURN (VOSTRO)

Return of operations of VOSTRO Accounts for the fortnight ended

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

(Date DD-MM-YYYY in Numerals)

(Currency Name)

(Currency Code)

A.D. Code No.

Licence No.

Serial No. of the Return

Name and address of the Authorised Dealer

Name, Place and Country of bank branch or Correspondent	Opening Balance	Credits						Debits					Closing Balance	Number of Forms		
		Transaction with Public				Funding Transactions (Supported by forms A3)	Total credits (3)+ (4)+ (5)	Transaction with Public		Withdrawal Transaction (Supported by forms A3)	Total Debits (7) + (8) + (9)		A1	A2	A3	
		Imports (supported by forms A1)		Other (supported by forms A2)				Exports	Payments to Public							
		below Rs.5.00 lakhs	Rs. 5.00 lakhs & above	below Rs.5.00 lakhs	Rs. 5.00 lakhs & above				below Rs.1.00 lakhs	Rs. 1.00 lakh and above (supported by supplementary statement)						
(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)	(13)	(14)
		(a)	(b)	(a)	(b)				(a)	(b)						
Sub-Total (A)																
(B)Private																

Exchange Houses																
Sub-Total(B)																
Grand Total																

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 on the non-resident bank accounts maintained by us during the reporting period to which this return relates have been reported in this Return;
- (c) all the remittance forms alongwith SCH 1 and SCH 2, ENC statements and GR/PP/SOFTEX forms alongwith 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 periods or the current period are outstanding with us;
- (e) a supplementary statement in respect of Col. 8(b) of the Return is enclosed; and
- (f) all the Returns pertaining to the earlier periods have been submitted to the Reserve Bank.

Place # Signature
Name and Designation of Authorised Official

Date **STAMP** Name of the AD & branch

[# 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 Scale IV Officer]