

R-RETURN (VOSTRO) _____ | | | |
 (Currency Name) (SWIFT Currency Code)

Return of operations of VOSTRO ACCOUNTS for the period ended _____;
 (DD-MM-YYYY in Numerals)

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

Name and address _____	A.D.Code No. _____
of the Authorised _____	Licence No. _____
Dealer _____	Serial No. of the Return _____

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

Name, Place and Country of bank branch or <u>Correspondent</u>	Opening Balance	Credits				Debits				Closing Balance			
		Transactions with Public		Funding Transa- ctions	Total <u>Credits</u>	Transactions with Public		Withdra- wal Tra- nsactions	Total Debits				
		Imports	Others			Exports	Payments to Public						
		Below Rs.5 lakh	Rs.5 lakh & above	Below Rs.5 lakh	Rs.5 lakh & above	(3) + (4) + (5)	(7) + (8) + (9)	Below Rs.5 lakh	Rs.5 lakh & above				
(1)	(2)	(3)		(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)
		(a)	(b)	(a)	(b)				(a)	(b)			

A) Banks

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) no remittance forms and GR/PP/SOFTEX/SDF pertaining to any of the previous periods or the current period are outstanding with us;
(d) all the R>Returns pertaining to the earlier periods have been submitted to the Reserve Bank.

Place _____

Signature _____

Name and Designation of Authorised Official

Name of the AD & Branch

STAMP

[# This certificate must invariably be signed by the official holding charge of the branch or by a person of status not lower than Scale IV Officer]