

### SCH 3

Schedule giving particulars of GR/PP/SOFTEX forms where  
full payment has been received  
[Item IIA of RReturn (NOSTRO)/Column 7 of RReturn (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/ SOFTEX printed form number	Shipping Bill number		Shipping bill date DD/MM/YYYY	Invoice value (in rounded units)	Amount realised (in rounded units)	Remarks
			Port 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

Place.....

STAMP

.....  
(Signature of Authorised Official)

Name.....  
Designation.....

Date .....