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

....
(Signature of Authorised Official)

Place.................. | STAMP |

                 Name..
                 Designation..

Date ....