

## SCH 4

**Schedule giving particulars of GR/PP/SOFTEX forms where  
part payment has been received**  
[Item IIA of RReturn (NOSTRO)/Column 7 of RReturn (VOSTRO)]

A.D. Code No.....

R Return (NOSTRO)/(VOSTRO) .....  
(Currency Name)

| | | | for the period ended.....  
(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

Place..... STAMP

.....  
(Signature of Authorised Official)

Date .....

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