Annexure-1

(i) **For Outward remittances:**

		Remitter Details							Remitttee Details				Amount of Remittances in			Mode of Payment (Cash, TT, DD,etc)	Date of Remittance	Reference documents based on which such Remittance is made or sent such as Bill of Entry number along with date, Invoice number along with date or similar documents
Sr. No.	Purpose Code	Name of Remitter	Address of Remitter	PAN of Remitter	GSTIN No. of Remitter	AADHAAR No. of Remitter	IFSC	Bank Account No.	Name of Remittee	Address of Remittee	SWIFT BIC	Bank Account No.	Foreign Currency		Indian Rupee (Amount only)			
													Currency Name	Amount				

(ii) **For Inward remittances:**

		Remitttee Details							Remitter Details				Amount of Remittances in			Mode of Payment (Cash, TT, DD,etc)	Date of Remittance	Reference documents based on which such Remittance is received such as Shipping Bill number along with date or invoice number along with date or similar documents
Sr. No.	Purpose Code	Name of Remittee	Address of Remittee	PAN of Remittee	GSTIN No. of Remittee	AADHAAR No. of Remittee	IFSC	Bank Account No.	Name of Remitter	Address of Remitter	SWIFT BIC	Bank Account No.	Foreign Currency		Indian Rupee (Amount only)			
													Currency Name	Amount				