(i) For Outward remittances:

Remitter Details	Remittee Details			
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.				

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
Foreign Currency	Indian Rupee (Amount only)			
Currency Name	Amount			

(ii) For Inward remittances:

Remittee Details	Remitter Details			
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.				

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
Foreign Currency	Indian Rupee (Amount only)			
Currency Name	Amount			