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SCHEDULE 'M'

DETAIL OF SALE OF FOREIGN CURRENCIES TO OVERSEAS BANKS' BRANCHES AND CORRESPONDENTS AGAINST DEBIT TO NON-RESIDENT ACCOUNTS

								(For S.B	3.P. use only)	
	PERI	OD _								
	AUT	THORI	SED DI	EALER						
	CUDI	RENC'		resident Rupees	1 9	EODE	CN CUI	DDENCY		
	CURI	KENC	I		[1 9] FOREIGN CURRENCY					
Name and address of the bank branch and correspondent whose account is debited	*Rupee Amount			@ Country code	Purpose Code	** Foreign Currency Amount		Purpose		
	Million	Th.	Units			Million	Th.	Units		
					7011				2010	
Total					1					
* Total of rupee amount will be entered against item 4 of Receipt side of S-4/S-5 statements. ** Foreign currency amount must agree with the amount listed against item 4 of Sale side of the										
relevant S-1 Sta @ Code number of		ntry to	o whom	foreign curre	ncy is solo	l should be	e given.			
Stamp and Signature of Authorised Dealer										