Purpose-wise Document Checklist

S No	Purpose Code	Purpose Description	Current / Capital	LRS / Non LRS Identification	Limit (Amount Value till Txn is allowed)	List of Documents for Individual Bank's Existing Customers	List of Documents for Individual Non Bank Customers	List of Documents for Sole Proprietor Customers (Non Bank Customers Not Allowed)	List of Documents for Other Customers - Corporates & Tour Operators (Non Bank Customers Not Allowed)
1	S0014	1. Remittance from NRE a/c of the Non-Resident including FCNR repatriation & interests accrued from NRE & FCNR deposits 2.Remittance from NRO a/c of the Non-Resident	Current A/c Txn	Non LRS Txn (Purpose not allowed under LRS)	1. NRE - No Limit Specified 2. NRO - USD 1 million equivalent per financial year (April – March)	**For NRE a/c** 1. Application cum A2 Form **For NRO a/c** 1. Application cum A2 Form 2. Form 15CA/CB	**For NRE a/c** 1. Application cum A2 Form 2. KYC Documents 3. Letter from the Bank where remitter holds NRE a/c specifying source of funds is NRE/FCNR **For NRO a/c** 1. Application cum A2 Form 2. Form 15CA/CB 3. Remittances from Non Customers allowed only when source of Fund is current income 3.a KYC Documents 3.b Statement of a/c or IT return	Purpose Not Applicable	Purpose Not Applicable
2	S0301	Travel for business / for attending a conference / for specialized training / for meeting expenses / for meeting medical expenses / for check-up abroad /for accompanying as attendant to a patient going abroad for medical treatment/ check-up by Resident Individual/ by Individuals having proprietorship firms	Current A/c Txn	LRS Txn	USD 2,50,000 per financial year (April – March)	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. Underlying document	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. KYC Documents 4. Underlying document	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. Underlying document	This txn will be processed as Non-LRS txn For document requirements, refer row in which Txn is identified as Non LRS for Purpose S0301
3	S0301	Travel for business, or attending a conference or specialized training or for meeting expenses for meeting medical expenses, or check-up abroad, or for accompanying as attendant to a patient going abroad for medical treatment/ check-up by Corporates/ Entity (trust; company; partnership firm, etc.)	Current A/c Txn	Non LRS Txn	At actuals	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S0301	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S0301	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S0301	1. Application cum A2 Form 2. Underlying Invoice 3. List of passengers & passport copies
4	S0303	Travel for pilgrimage (Like Haj)	Current A/c Txn	LRS Txn (Purpose only allowed under LRS)	USD 2,50,000 per financial year (April – March) (For travellers proceeding for Haj/Umrah pilgrimage, full amount of BTQ entitlement (USD 2,50, 000) in cash or up to the cash limit as specified by the Haj Committee of India, may be released by the ADs and FFMCs.)	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. Underlying document	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. Underlying document 3. KYC Documents	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3.Underlying document	1. Application cum A2 Form 2. Underlying Invoice 3. MEA license copy (For Haj Tour Operators) 4. List of travellers with passport numbers
5	S0304	Expenses in connection with medical treatment abroad and for accompanying as attendant to a patient going abroad for medical treatment/ check-up	Current A/c Txn	LRS Txn (Purpose only allowed under LRS)	USD 2,50,000 per financial year (April – March) (Remittances exceeding USD 2,50,000, provided the request is supported by an estimate from a hospital/doctor in India/abroad.)	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. Estimate from a hospital/doctor in India/abroad.)	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. KYC Documents 4. Estimate from a hospital/doctor in India/abroad.)	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. Estimate from a hospital/doctor in India/abroad.)	Purpose Not Applicable
6	S0305	Studies abroad	Current A/c Txn	LRS Txn	USD 2,50,000 per financial year (April – March) (Remittances exceeding USD 2,50,000 based on the estimate received from the institution abroad.)	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. Letter / Invoice /estimate received from the institution abroad. 4. Relation proof in case remittance from close relative.	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. KYC Documents 4. For Remittances exceeding USD 2,50,000 an estimate received from the institution abroad	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card	This txn will be processed as Non-LRS txn For document requirements, refer row in which Txn is identified as Non LRS for Purpose S0305
7	S0305	Studies abroad	Current A/c Txn	Non LRS Txn	USD 2,50,000 per financial year (April – March) (Remittances exceeding USD 2,50,000 based on the estimate received from the institution abroad.)	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S0305	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S0305	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S0305	1. Application cum A2 Form 2. Admission letter or demand letter from overseas university specifying amount to be remitted.
8	S0306	Private visits to any country (except Nepal and Bhutan) / Emigration / Going abroad for employment	Current A/c Txn	LRS Txn (Purpose only allowed under LRS)	USD 2,50,000 per financial year (April – March)	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. Underlying document	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. Underlying document 3. KYC Documents	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. Underlying document	For Tour Operators: 1. Application cum A2 Form 2. Underlying Invoice 3. List of passengers & passport copies (for large tour operators like Cox & Kings/Thomas Cook/SOTC/Make My Trip etc IRD will provide agreement/arrangement letter to RFRC on one time basis & remittances will be handled as commercial remittances without obtaining the passenger list & passport details)

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9	S0601	Insurance Premium (Life Insurance)	Current A/c Txn	Non LRS Txn (Purpose not allowed under LRS)	(i) Permitted to resident person of Indian nationality/origin who have returned to India after being non-resident and the premium is being paid out of remittances from foreign currency funds held abroad or from Resident Foreign Currency (RFC) account in India OR to foreign national not permanently resident in India and the premium is paid out of foreign currency funds or from income earned in India or repatriable superannuation/pension fund in India. (ii) The transaction should not involve conversion of Rupee policies on the lives of person resident in India into foreign currency or transfer of records of such policies to a country outside India.	1. Application cum A2 Form 2. Underlying document / policy 3. 15 CA/CB	Not Allowed	1. Application cum A2 Form 2. Underlying document / policy 3. 15 CA/CB	Purpose Not Applicable
10	S0603	Insurance Premium (General Insurance)	Current A/c Txn	LRS Txn (Purpose only allowed under LRS)	USD 2,50,000 per financial year (April – March)	1. Application cum A2 Form 2. Underlying document / policy 3.15 CA/CB	Not Allowed	1. Application cum A2 Form 2. Underlying document / policy 3. 15 CA/CB	Purpose Not Applicable
11	S1104	Remittance for Entertainment Services	Current A/c Txn	Non LRS Txn (Purpose not allowed under LRS)	At actuals	1. Application cum A2 Form 2. Underlying document / Invoice 3. Form 15CA/CB	Not Allowed	Purpose Not Applicable	Purpose Not Applicable
12	S1105	Remittance for Museums, library and archival services	Current A/c Txn	Non LRS Txn (Purpose not allowed under LRS)	At actuals	1. Application cum A2 Form 2. Underlying document / Invoice 3. Form 15CA/CB	Not Allowed	Purpose Not Applicable	Purpose Not Applicable
13	S1106	Remittance for Recreation and sporting activities services	Current A/c Txn	Non LRS Txn (Purpose not allowed under LRS)	At actuals	1. Application cum A2 Form 2. Underlying document / Invoice 3. Form 15CA/CB	Not Allowed	Purpose Not Applicable	Purpose Not Applicable
14	S1107	Education fees for correspondence courses abroad	Current A/c Txn	LRS Txn	USD 2,50,000 per financial year (April – March) (Remittances exceeding USD 2,50,000 based on the estimate received from the institution abroad.)	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. Letter / Invoice /estimate received from the institution abroad. 4. Relation proof in case remittance is made from close relative account	1. Application cum A2 Form (Passport number is mandatory) 2. Pan Card 3. KYC Documents 4. For Remittances exceeding USD 2,50,000 an estimate received from the institution abroad	1. Application cum A2 Form 2. Pan Card; If Cumulative Value (Fema limit utilization) > USD 25,000 (if PAN not updated in the system) 3. For Remittances exceeding USD 2,50,000 an estimate received from the institution abroad	This txn will be processed as Non-LRS txn For document requirements, refer row in which Txn is identified as Non LRS for Purpose S1107
15	S1107	Education fees for correspondence courses abroad	Current A/c Txn	Non LRS Txn	At actuals	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S1107	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S1107	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S1107	1. Application cum A2 Form 2. Admission letter or demand letter from overseas university specifying amount to be remitted 3. 15 CA/CB
16	S1108	Remittance for Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)	Current A/c Txn	LRS Txn (Purpose only allowed under LRS)	USD 2,50,000 per financial year (April – March) (Remittances exceeding USD 2,50,000, provided the request is supported by an estimate from a hospital/doctor in India/abroad.)	1. Application cum A2 Form 2. Pan Card 3. Form 15CA/CB 4. For Remittances exceeding USD 2,50,000 an estimate received from the doctor/medical institution abroad	1. Application cum A2 Form 2. Pan Card 3. Form 15CA/CB 4. For Remittances exceeding USD 2,50,000 an estimate received from the doctor/medical institution abroad 5. KYC Documents	1. Application cum A2 Form 2. Pan Card; If Cumulative Value (Fema limit utilization) > USD 25,000 (if PAN not updated in the system) 3. Form 15CA/CB 4. For Remittances exceeding USD 2,50,000 an estimate received from the doctor/medical institution abroad	Purpose Not Applicable
18	S1109	Other Personal, Cultural & Recreational services	Current A/c Txn	Non LRS Txn (Purpose not allowed under LRS)	At actuals	1. Application cum A2 Form 2. Pan Card 3. Form 15CA/CB	1. Application cum A2 Form 2. Pan Card 3. Form 15CA/CB 4. KYC Documents	1. Application cum A2 Form 2. Pan Card; If Cumulative Value (Fema limit utilization) > USD 25,000 (if PAN not updated in the system) 3. Form 15CA/CB	1. Application cum A2 Form 2. Underlying documents / invoice 3. Form 15CA/CB
19	S1301	Maintenance of close relatives abroad	Current A/c Txn	LRS Txn	USD 2,50,000 per financial year (April – March)	1. Application cum A2 Form 2. Pan Card 3. Relation proof.	1. Application cum A2 Form 2. Pan Card 3. KYC Documents	1. Application cum A2 Form 2. Pan Card; If Cumulative Value (Fema limit utilization) > USD 25,000 (if PAN not updated in the system)	Purpose Not Applicable
20	S1301	Remittance to Self A/C by foreign national	Current A/c Txn	Non LRS Txn	To the extent of salary received in India	1. Application cum A2 Form 2. Salary slip / Letter from employer stating salary paid after deduction of tax 3. Copy of Passport and Visa	Not Allowed	Purpose Not Applicable	Purpose Not Applicable

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21	S1302	Personal Gift or donation	Current A/c Txn	LRS Txn	USD 2,50,000 per financial year (April – March) Any additional remittance in excess by an entity (trust; company; partnership firm, etc.) shall require prior approval of the RBI.	1. Application cum A2 Form 2. Pan Card 3. Declaration from customer on source and end use of fund.	1. Application cum A2 Form 2. Pan Card 3. KYC Documents 4. Declaration from customer on source and end use of fund	1. Application cum A2 Form 2. Pan Card; If Cumulative Value (Fema limit utilization) > USD 25,000 (if PAN not updated in the system)	This txn will be processed as Non-LRS txn For document requirements, refer row in which Txn is identified as Non LRS for Purpose S1302
22	S1302	Personal Gift or donation	Current A/c Txn	Non LRS Txn	USD 2,50,000 per financial year (April – March) Any additional remittance in excess by an entity (trust; company; partnership firm, etc.) shall require prior approval of the RBI.	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S1302	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S1302	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S1302	1. Application cum A2 Form 2. CA certificate certifying donation is within one percent of the foreign exchange earnings during the previous three financial years or USD 5,000,000, whichever is less will be required if donation amount exceeds the permissible limit of USD 250000 and donation pertain to any of the below categories (a) creation of chairs in reputed educational institutes, (b) contribution to funds (not being an investment fund) promoted by educational institutes, and (c) contribution to a technical institution or body or association in the field of activity of the donor company
23	S1303	Gift or donation to religious and charitable institutions abroad	Current A/c Txn	LRS Txn	USD 2,50,000 per financial year (April – March) Any additional remittance in excess by an entity (trust; company; partnership firm, etc.) shall require prior approval of the RBI.	1. Application cum A2 Form 2. Pan Card 3. Customer should not have deposited physical cash(unusual to the account operations)	1. Application cum A2 Form 2. Pan Card; If Cumulative Value (Fema limit utilization) > USD 25,000 4. Customer should not have deposited physical cash(unusual to the account operations) 3. KYC Documents	1. Application cum A2 Form 2. Pan Card; If Cumulative Value (Fema limit utilization) > USD 25,000 (if PAN not updated in the system)	This txn will be processed as Non-LRS txn For document requirements, refer row in which Txn is identified as Non LRS for Purpose S1303
24	S1303	Gift or donation to religious and charitable institutions abroad	Current A/c Txn	Non LRS Txn	USD 2,50,000 per financial year (April – March) Any additional remittance in excess by an entity (trust; company; partnership firm, etc.) shall require prior approval of the RBI.	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S1303	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S1303	This txn will be processed as LRS txn For document requirements, refer row in which Txn is identified as LRS for Purpose S1303	1. Application cum A2 Form 2. CA certificate certifying donation is within one percent of the foreign exchange earnings during the previous three financial years or USD 5,000,000, whichever is less will be required if donation amount exceeds the permissible limit of USD 250000 and donation pertain to any of the below categories (a) creation of chairs in reputed educational institutes, (b) contribution to funds (not being an investment fund) promoted by educational institutes, and (c) contribution to a technical institution or body or association in the field of activity of the donor company 3. Document establishing credentials of bene (i.e. religious / charitable trust etc.)
	S1307	Migrant transferred including personal effects.	Current A/c Txn	LRS Txn	USD 2,50,000 per financial year (April – March)	1.Form A2, 2.Passport copy, 3.Immigration letter from the Embassy/Consullates/Invoice etc. 4.Branch to verify the name, address, passport number and validity.	1.Form A2, 2.Passport copy, 3.Immigration letter from the Embassy/Consullates/Invoice etc. 4. KYC documents 5 .Branch to verify the name, address, passport number and validity.	Purpose Not Applicable	Purpose Not Applicable
25	S1401	Salary of the overseas employee	Current A/c Txn	Non LRS Txn (Purpose not allowed under LRS)	At actuals	Purpose Not Applicable	Purpose Not Applicable	1. Application cum A2 Form 2. 15 CA/CB or TDS declaration 3. Documentary evidence for business relationship between remitter & beneficiary (eg. employment letter)	1. Application cum A2 Form 2. 15 CA/CB or TDS declaration 3. Documentary evidence for business relationship between remitter & beneficiary (eg. employment letter)
26	S1502	Refund of amount related to Non-Exports	Current A/c Txn	Non LRS Txn (Purpose not allowed under LRS)	At actuals	1. Application cum A2 Form 2. Underlying documents / invoice 3. FIRC/Inward Remittance Proof/swift copy	Not Allowed	Purpose Not Applicable	Purpose Not Applicable

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27	S0001	Indian Portfolio investment abroad – in equity shares	Capital A/c Txn	LRS Txn (Purpose only allowed under LRS)	USD 2,50,000 per financial year (April – March)	1. Application cum A2 Form 2. Pan Card (if PAN not updated in the system) 3. If A/C is less than one year old, provide any one of the below 3.a other bank account statement for previous year 3.b Income Tax Assessment Order 3.c latest Return filed	Not Allowed	Purpose Not Applicable	Purpose Not Applicable
28	S0002	Indian Portfolio investment abroad – in debt instruments	Capital A/c Txn	LRS Txn (Purpose only allowed under LRS)	USD 2,50,000 per financial year (April – March)	1. Application cum A2 Form 2. Pan Card (if PAN not updated in the system) 3. If A/C is less than one year old, provide any one of the below 3.a other bank account statement for previous year 3.b Income Tax Assessment Order 3.c latest Return filed	Not Allowed	Purpose Not Applicable	Purpose Not Applicable
29	S0005	Indian investment abroad – in real estate	Capital A/c Txn	LRS Txn (Purpose only allowed under LRS)	USD 2,50,000 per financial year (April – March)	1. Application cum A2 Form 2. Pan Card (if PAN not updated in the system) 3. If A/C is less than one year old, provide any one of the below 3.a other bank account statement for previous year 3.b Income Tax Assessment Order 3.c latest Return filed 4. Underlying Sale Agreement / MOU	Not Allowed	Purpose Not Applicable	Purpose Not Applicable
30	S0021	Payments made on account of sale of share under Employee stock option	Capital A/c Txn	LRS Txn (Purpose only allowed under LRS)	USD 2,50,000 per financial year (April – March)	1. Application cum A2 Form 2. Pan Card (if PAN not updated in the system) 3. If A/C is less than one year old, provide any one of the below 3.a other bank account statement for previous year 3.b Income Tax Assessment Order 3.c latest Return filed 4. ESOP allotment letter issued by employer	Not Allowed	Purpose Not Applicable	Purpose Not Applicable
31	S0023	Opening of foreign currency account abroad with a bank	Capital A/c Txn	LRS Txn (Purpose only allowed under LRS)	USD 2,50,000 per financial year (April – March)	1. Application cum A2 Form 2. Pan Card (if PAN not updated in the system) 3. If A/C is less than one year old, provide any one of the below 3.a other bank account statement for previous year 3.b Income Tax Assessment Order 3.c latest Return filed	Not Allowed	Purpose Not Applicable	Purpose Not Applicable