

**STATEMENT SHOWING DEBURSEMENT AND REPAYMENT OF FOREIGN CURRENCY
LOANS CONTRACTED AND REGISTERED WITH AUTHORISED DEALERS IN TERMS OF
F. E. CIRCULAR NO. DATED**

1. Name of Authorised Dealer :
2. No. & Date of Agreement :
3. Registration No. & its date :
4. Name & Address of Borrower :
5. Name & Address of lender :
6. Loan Amount :
7. Rate of Interest :
8. Period of Loan :
9. Details of disbursement : Date Amount
(Proceeds Realization Certificate(s)
enclosed in original).
10. Repayment Period:

Sl. No.	Due date of Instalments	Principal Amount	Interest Amount	Total Foreign Currency.
1.	2.	3.	4.	5.

Total :

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STAMP & SIGNATURE OF BORROWER

It is certified that the above information has been verified with the agreement registered by us
and our record and found in order.

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STAMP & SIGNATURE OF AUTHORIZED DEALER