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(NAME OF THE BANK)

(U.S. Dollars in Round Thousand)

STATEMENT FOR THE MONTH ENDED SHOWING THE PARTICULARS OF
PROCEEDS STILL TO BE REALISED AGAINST EXPORT BILLS HELD BY
AUTHORISED DEALERS IN PAKISTAN

	Foreign Currency Bills		Pak Rupee Bills		Total
	Sight Bills.	Usance Bills	Sight Bills.	Usance Bills	
1. Export proceeds due against bills accepted from customers on collection basis.					
2. Export Bills Purchased from customers for which proceeds not yet credited to Authorised Dealer's account abroad.					
3. TOTAL OUTSTANDING EXPORT BILLS.					
BREAK-UP OF OUTSTANDINGS.					
4. Overdue bills Actual amount outstanding to be realised on overdue bills					
5. Bills not yet matured for payment (a) Bills eligible for re-discounting with State Bank of Pakistan but held by the Bank. (b) Other bills held by the Bank.					
6. TOTAL					

Note:- Item No. 3 should be equal to item No. 6

Place

Date

(Stamp and Signature of Authorised Dealer)