

(To be submitted in duplicate)

**PRIVATE COMMODITY EXCHANGE ACCOUNT UNDER THE AGREEMENT  
DATED ..... BETWEEN**

\_\_\_\_\_ and \_\_\_\_\_  
 (Party in Pakistan) (Foreign party)  
 STATEMENT FOR THE MONTH OF \_\_\_\_\_ CURRENCY \_\_\_\_\_  
 UNDER SBP APPROVAL NO. \_\_\_\_\_ DATED \_\_\_\_\_

**DEBITS (EXPORTS)**

Date of Shipment	Form 'E' Number	Invoice Value	Description of goods	Code Number	Destination	Country Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)

(NB: Duplicate Form 'E' and Invoice attached).

**CREDITS (IMPORTS)**

Value assessed by Customs	Date of Bill of Lading	Bill of Entry No. & date	Description of goods	Code No.	Country of export	Country code	Deptt. code
1	2	3	4	5	6	7	8

(NB: Photocopy of Invoice/Bill of Lading/Airway Bill and copy of Bill of Entry attached)

**SUMMARY SHOWING SETTLEMENT OF  
ACCOUNT DURING THE MONTH**

	DR	CR
Opening balance brought forward from the preceding month.	_____	_____
Exports made as detailed above.	_____	_____
Imports as detailed above.	_____	_____
Inward Remittance received as per attached Encashment Certificate(s).	_____	_____
CLOSING BALANCE	_____	_____
Coded	_____	_____
For _____	For and on behalf of _____	
(Name of the Bank)	(Name of the Bank)	

**AUTHORISED SIGNATORY  
(FOR USE IN THE STATE BANK)**

Total Export during the month \_\_\_\_\_ Total import during the month \_\_\_\_\_

ASSISTANT

A.F.E.O

F.E.O.

Director, Statistics Department, State Bank of Pakistan, Central Directorate, Karachi.