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**FORM OF STATEMENT FOR DEPOSITING RUPEE EQUIVALENT OF THE
FOREIGN CURRENCY UNDER AID/LOANS/CREDITS**

Name and address of the designated bank

(To be submitted in
quintuplicate).

PA/Loan/Credit No.

Heads of Account to which the amount tendered is to be credited

Date

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Letter of Credit Number and date	Bill No.	Name and Address of Importer	SBP Authorisation		Description of commodity	Carrier's name with the date of Bill of Lading	Bill Amount	Payment Abroad		
			No.	Date			Foreign Currency	Date of Disbursement/ Reimbursement	Rate	Rupee equivalent
1	2	3	4	5	6	7	8	9	10	11

Amount payable by the Importer			Difference between the amounts under Item No. 11 & 14 or amount of Penalty recovered	Amount of remuneration retained by the Bank	Net amount to be deposited by the bank after retaining remuneration pointed in column 16	Date of receipt of Documents in Pakistan	Date of Negotiation	Date of Deposit with the State Bank	Detailed reason for dealy, if any, in depositing the amount
Date and number of forward contract	Rate	Amount in Rupees							
12	13	14	15	16	17	18	19	20	21