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REMITTANCE UNDER PAY- AS -YOU - EARN SCHEME

For the month ending.....

Name of the Importer

(For State Banks's use)

Month in which Machinery Imported

Authorised Dealer

Currency of Repayment

Country of Import

Country of Lender

Description of machinery

(Amount in Foreign Currency)

Amount

Value of Machinery (Net of down payment)
as registered in the Contract.

Amount of down payment made.

	Million	Thou.	Unit

Remittances made on account of Principal repayment.

Upto the End of Previous Month

During the month

Progressive Total

Remittances made on account of Interest.

Upto the End of Previous Month

During the Month

Progressive Total

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(Stamp and Signature of Authorised Dealer)