

**STATEMENT SHOWING DISBURSEMENT
AND REPAYMENT OF FOREIGN CURRENCY
LOANS CONTRACTED AND REGISTERED
WITH AUTHORISED DEALERS**

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.
<u>1.</u>	<u>2.</u>	<u>3</u>	<u>4.</u>	<u>5.</u>
Total: _____				

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.

STAMP & SIGNATURE OF
AUTHORISED DEALER