

Annexure-B to BPRD Circular Letter No. 09 of 2022

MONTHLY CASH MARGIN REPORTING										
AD Code	Form No. (as per ITRS)	NTN of Importer	CNIC (if applicable)	Importer Address	HS Code	No. of Units Imported	Unit Value of Import	Total PKR Import Value	Source of Funds for cash margin (Own=1 Bank Borrowing=2 Mix of own sources and bank borrowing=3)	Confirmation by Bank that Margin has been Collected (1=Yes, 2=No)

Note: The above reporting is required to be submitted on a monthly basis to Statistics and Data Warehouse Department at the following e-mail address: ITRS@sbp.org.pk