

BANK
 Running Sr. No.

Date

**STATEMENT OF MERCANTILE TRADE UNDER
 F.E. CIRCULAR NO. 71 DATED 25-08-1992**

Intermediary Trader

Special Foreign Currency Account No. (if applicable)

Value of goods shipped under L/C/Advance remittance (as per third country suppliers' invoice)

Value of documents retired under Back-to-Back L/C (as per Pakistani intermediary's invoice)

Difference retained in Pakistan
 (amount) (Percentage)

Commodity Tonnes

RECEIPTS			PAYMENTS		
Date of Credit	Particulars	Amount	Date of Debit	Particulars	Amount
XXX	(a) Proceeds of L/C or Advance Remittance	.....	XXX	Withdrawals (Conversion in rupees)	
			(a)	L/C/ opening charges	.....
	(b) Interest accrued	.....	(b)	Intermediary commission	.....
			(c)	Others	.....
			XXX	(d) Remittance for documents retired under back-to- back L/C	.....
			(e)	Balance converted into in rupees	.....
Total		.....	Total		.....
Balance		Nil	Balance		Nil

For or on behalf of

PS: Copies of Proceeds Realization Certificate (s) enclosed.