

NAME OF SHIPPING AGENT.....
MONTHLY STATEMENT OF EARNINGS AND EXPENDITURE OF FOREIGN SHIPPING CO.
FOR THE MONTH OF

(Amount in Rupees)

S. No.	NAME OF PRINCIPAL (Shipping Line)	COUNTRY OF ORIGIN	NO OF VESSELS HANDLED DURING THE MONTH	OPENING BALANCE CR(+)/ DR (-)	RECEIPTS					PAYMENTS					AMOUNT DUE FOR REMITTANCE	AMOUNT REMITTED	CLOSING BALANCE
					FREIGHT ON EXPORTS LESS PAYABLE AT DESTINATION	FREIGHT ON IMPORTS	INWARD REMITTANCES	OTHERS	TOTAL RECEIPT	FUELS/ PROVISIONS	REPAIRS OF SHIPS	PORT EXPENSES/AGENCY COMMISSION/OFFICE EXPENSES/ ENTERTAINMENT/ADVERTISEMENT ETC.	TRAVEL EXPENSES OF CREW ON BEHALF OF PRINCIPAL	TOTAL PAYMENTS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9=5+6+7+8)	(10)	(11)	(12)	(13)	(14=10+11+12+13)	(15=4+9-14)	(16)	(17=15-16)	

Brief Description: -

Item 1. The name of the foreign shipping line on whose behalf all the receipts and payments are being made.

Item 2. The country of origin of the foreign shipping line.

Item 3. These are the number of vessels of the particular line during the month of reporting.

Item 4. The Credit balance held with the shipping agent is to be disbursed to the principal and debit balance is the excess expenditure by the agent that will be adjusted from inward remittances or future receipts on behalf of the principal.

Item 5. Freight on exports received from the exporters by the shipping agent excluding the amount payable at destination to be remitted through banking channel.

Item 6. Freight on imports received from importers by the shipping agent.

Item 7. Foreign exchange received from the foreign shipping line through Authorized Dealers to cover the additional expenses paid by the shipping agent.

Item 8. Any other receipts not specified elsewhere.

Item 10. Payment for supply of Bunker oil to the ships by the agent on behalf of shipping line including all other payments for provisions (caterings, etc) to the ship in Pakistan.

Item 11. Payment for the cost of repairs of the ships if any carried out during stay in ports at Pakistan.

Item 12. All other payments / amounts adjusted by the agent including port charges, commission, stevedoring, entertainment, advertisements, etc.

Item 13. The expenses incurred by the agent on the crew member(s) regarding medical treatment or any other expenses relating to goods and services to be classified under 'Travel'.

Item 15. The amount left due to be remitted.

Item 16. The amount allowed by the Authorized Dealer / SBPASC for outward remittances.