

Annexure – I**Statement of Freight Collected and/or Payable Abroad Against Shipments Made During the Month Ended200x**

Name of the freight forwarder: _____

Address & Phone No: _____

Sr. No.	Name of the overseas agent/ shipping company	Details of export shipments		Destination	Freight paid to *shipping/ airline company locally in Rs.	Freight payable abroad to shipping/airline companies in FCY (US\$)
		<u>MAWB</u> / MBL No. & date	<u>HAWB</u> / HBL No. & date			
(1)	(2)	(3)	(4)	(5)	(6)	(7)

(i) Shipments of earlier months for which payments were to be received at the beginning of the month

- (1)
- (2)
- (3)
- (4)

(ii) Shipments sent during the month

- (1)
- (2)
- (3)
- (4)

Notes: (i) Copies of relevant MAWB/MBL & HAWB/HBL should accompany Part 'A'

Place:

Stamp

(Signature of authorized official)

Name: _____

Date:

Designation: _____

* Strike out whichever is not applicable.

Note: - 'BBA' means Break Bulk Agent

Certificate from the Chartered Accountant

Certified that the particulars furnished above have been verified with reference to the books of account and related agreements/contracts

Place:

Signature :

Date:

Status :

Chartered Accountant Registration No. _____

Annexure - II**Statement of Freight Payable against Imports on Consolidated Basis by Air/ Sea
During the Month Ended200x**

Name of the Overseas Consolidator: _____

Name and address of the Break-bulk Agent in Pakistan: _____

Particulars of Inbound Shipments on Prepaid/Charges Collected Basis

(in foreign currency)							
Sr. No.	MAWB / MBL		Particulars of HAWB/HBL*				Freight payable abroad to shipping/airline companies in FCY (US\$)
	No.	Date	HAWB HBL		Prepaid	Charges collected	
			No.	Date			
1.	2.	3.	4.	5.	6.	7.	8.

The aggregate amount required to be remitted is (in foreign currency as shown in Form - M)

Note: Separate statements should be submitted for air/sea cargo consolidations.

Place: _____

(Signature of Authorised Official)

STAMP

Date _____

Name: _____

Designation: _____

* Strike out whichever is not applicable.

Annexure - III**Statement of Air/Sea* Cargo Consolidation handled by
..... during the month200...**

(Name and address of Consolidator)

Sr.No of consoli- dation	Name and address of Exporter	GD& E - Form No.	Country of destination of the cargo	Freight collected from Exporter	HBL HAWB No. Date	MBL/ MAWB No.	Name of carrier Airline/ Shipping Company	Freight paid to Airline Shipping company locally in Rs.	Freight payable abroad to shipping/airli ne companies in FCY (US\$)	Name and address of Break-bulk Agent abroad	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.											
2.											
3.											
4.											
Total											

We confirm that the above statement is a complete list of all cargo handled on consolidations basis (LCL) during the month certify that all applicable FX Regulations have been adhered to.

Copies of original *MAWB/HBLs with related *HAWBs/MBL are enclosed.

Place :

Stamp

.....
(Signature of Authorised Official)

Date :

Name:

Designation:

* IATA Code No.

* Strike out whichever is not applicable.