

## Statement-1

## Statement of Daily Sale &amp; Purchase Over Counters

Name of Exchange Company:\_\_\_\_\_

Date:\_\_\_\_\_

S. #	Name of the Customer	CNIC #	Address	FCY Sold to the Customer		FCY purchased form the Customer	
				Amount	Currency	Amount	Currency

## Statement-2

## Statement of Daily Outward Remittances

S. #	Name of the Remitter	CNIC / Passport No. of Remitter	Address of Remitter	Name & Address of Beneficiary	Account No. of Beneficiary Abroad	FCY Outward Remittance		A/c number of Exchange Company used for remittance
						Amount	Currency	