

NAME OF THE AUTHORIZED DEALER _____

STATEMENT SHOWING THE DETAILS OF ADVANCE PAYMENT PENALTIES RECOVERED AS PER PARA-30,
CHAPTER 13 OF FE MANUAL

For the Month _____
Year _____

Sr. No.	Name of Importer	NTN/CNIC	Address of Importer	EIF No.	Amount Remitted (Equivalent USD)	Conversion Rate	Amount in PKR	Date of Remittance	Amount Repatriated (Equivalent USD)
1	2	3	4	5	6	7	8	9	10

Amount Outstanding (Equivalent USD)	Amount in PKR	Due Date for Submission of Import Documents	Actual Date of Repatriation of advance payment / Submission of Shipping Documents	No of Days (14) - (9)	Amount of Penalty Recovered	RTGS Advice No.	Date of RTGS	Remarks (if any)
11	12	13	14	15	16	17	18	19

Authorized Signature
(Name and Designation with Seal)

NAME OF THE AUTHORIZED DEALER _____

EXCHANGE GAIN ON REPATRIATION OF ADVANCE PAYMENT(S) ON BEHALF OF HAJJ GROUP ORGANIZERS

(In terms of FE Circular Letter No. 07 dated February 24, 2017)

For the Month _____

Year _____

S.No.	Name & Address of HGO	NTN/CNIC	Advance Payment Amount (in USD)	Rate of Conversion applied at the time of remittance(s)	Amount in PKR	Date of Advance Payment	Hajj Season/ Year	Outstanding Advance Payment Amount (in USD)
1	2	3	4	5	6	7	8	9

Amount repatriated (in USD)	Date of Repatriation	Conversion rate	Amount in PKR	Amount of Exchange Gain	RTGS Advice No.	Date of RTGS	Remarks (if any)
10	11	12	13	14	15	16	17

Authorized Signature
(Name and Designation with Seal)

NAME OF THE AUTHORIZED DEALER _____

PENALTY ON EXPORT LOANS UNDER FE-25 SCHEME

(In terms of FE Circular No. 05 dated May 10, 2017)

For the Month _____

Year _____

S.No.	Name & Address of Exporter	NTN/CNIC	Amount of Loan (in USD)	Date of Disbursement	Loan Tenor	Date of Maturity	Reason for non/delayed settlement	Outstanding Amount in USD
1	2	3	4	5	6	7	8	9

Rate of Conversion at the time of settlement	Outstanding Amount in PKR	No. of days loan delayed	Date of Adjustment	Amount of Penalty	RTGS Advice No.	Date of RTGS	Remarks (if any)
10	11	12	13	14	15	16	17

Authorized Signature
(Name and Designation with Seal)

NAME OF THE AUTHORIZED DEALER _____

EXCHANGE GAIN ON REPATRIATION OF ADVANCE PAYMENT(S) ON BEHALF OF UMRAH ORGANIZERS

(In terms of FE Circular No. 07 dated June 13, 2017)

For the Month _____

Year _____

S.No.	Name & Address of HGO	NTN/CNIC	Advance Payment Amount (in USD)	Rate of Conversion applied at the time of remittance	Amount in PKR	Date of Advance Payment	Umrah Season/ Year	Outstanding Advance Payment Amount (in USD)
1	2	3	4	5	6	7	8	9

Amount repatriated (in USD)	Date of Repatriation	Conversion rate	Amount in PKR	Amount of Exchange Gain	RTGS Advice No.	Date of RTGS	Remarks (if any)
10	11	12	13	14	15	16	17

Authorized Signature
(Name and Designation with Seal)