



Part II : Disbursement, Utilization and Debt servicing of Trade Credit during (month) / (year)											
Sr. No.	Loan Identification No.	Amount approved (USD)	Disbursement (USD)	Utilization (USD)	Principal	Interest	Other charges	Total (6+7+8)	Outstanding (4-6)	Shipment	Final repayment
1	2	3	4	5	6	7	8	9	10	11	12

**Note 1: Information in column nos.1, 3 to 10 should be numeric only. No alphabets should be entered in those columns.**

**Note 2: Date format in col. No 11, 12 is YYYY/MM/DD. For example, December 31, 2003 should be entered as 2003/12/31**

Certificate by the Authorized Dealer

1. All trade credits for imports approved by all our branches during the month----- have been included in this statement.

2. Related import documents (including EC copy of Bill of Entry) towards utilization of such trade credits have been verified and found in order.

3. The drawal, utilization and repayment of all trade credits approved by our branches have been scrutinized and it is certified that such drawal, utilization and repayments of trade credits