

CAS
[Paragraphs 8B.5(iii)]

**Statement of export shipments made on 'charges collect' basis and
repatriation of the funds involved for the month ended199**
(To be submitted in duplicate)

Name of the freight forwarder:

Address & Phone No.

Part 'A' Charges collect shipments sent

Sr. No.	Name of the overseas agent	Details of export shipments		Destination	Freight paid to *shipping/airline company Rs.,	Charges to be collected by agent abroad U.S.\$
		<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)

Part 'B': Repatriation of charges collected

Sr. No.	Name of the overseas agent	Details of export shipments		Destina-tion	Charges to be collected U.S.\$	Charges received U.S.\$	Date of Receipt	BBA's fees (6-7)
		<u>MAWB</u> * MBL No. & date/	<u>HAWB</u> * HBL No. & date					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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

Place:

Stamp

(Signature of authorised official)

Name: _____

Date:

Designation: _____

* Strike out whichever is not applicable.

Certificate from the Chartered Accountant

Certified that the particulars furnished above have been verified with reference to the books of account and bank certificate verified for the inward remittance received for the purpose as per column 7 above.

Place:

Signature :

Date:

Status :

Chartered Accountant

Registration No. _____