



आज निर्वात पर ध्यान केंद्रित करें, हम नीतिशून्य से सदा प्रदान करेंगे.

[illegible]

3. EXPERIENCE WITH BUYER

S.No.	Date of bill submitted	Gross Invoice Value (Rs.)	Terms of Payment	Due Date	Date of Realisation

Total Rs._____

4. DETAILS OF LOSS (to be indicated in foreign currency and Indian Rupees)

Amount of Loss :

Gross Value :

LESS : Amount received, if any :

Total Loss :

Exchange Rate :

5. DOCUMENTS TO BE ENCLOSED (All documents should be certified by the Bank)

- (i) Contract/Order
- (ii) Copies of the certified bills
- (iii) Non-Payment advice / unpaid bills
- (iv) Correspondence with the buyer

6. We hereby undertake :

- (a) to pursue all recovery steps, directly or through a specialised debt collecting agent / lawyer and / or
- (b) to pay to the Corporation immediately any recoveries effected and keep the money in trust till such payment is made to the Corporation.

7. We declare that :

- (a) except as already / disclosed we hold no sums, credits, security or indemnity against this account and that we have no claim against our agents in respect of declared risks assumed by them. We have not assured, assigned, pledged or otherwise disposed of any part of the purchase price received under the contract except as already disclosed.
- (b) The information given herein to be true and correct in every particular.

8. We accordingly claim payment of Rs. _____ (Rupees _____ only) being _____% of the loss of Rs. _____. The amount in settlement should be paid to our bankers, (Name & Address of Bank) _____ and bank's receipt shall be in full legal discharge to the Corporation.

Date :

Signature

Seal

9. (TO BE FILLED IN BY THE BANK THAT HANDLED THE EXPORT DOCUMENT)

Sr. No	Bank Ref. No and Date	Date of Shipment/ services	Terms of Payment	Gross Invoice Value		Indian Rupees	Remarks
				Foreign Currency	Rate as on the date of shipment		

10. We hereby undertake that :

- (i) The bank treats all the rights under the bills as transferred to the Corporation.
- (ii) The Bank holds the said bills in trust for the Corporation and shall deliver them to the Corporation on demand.
- (iii) If any payment is received against the said bills, the bank shall make payment thereof according to the directions of the Corporation in writing.

Bank's Name :

Signature :

Address :

Name of the official :

Date :

Designation :

Seal