LC/FTT CHECK LIST

LC/FTT No. :

DATE :

AMOUNT IN FOREIGN CURRENCY:

BENEFICIARY NAME :

DESCRIPTION OF THE ITEM :

CUSTOMS DUTY MISC. ADV :

BILL RAISED ON

CUSTOMS DUTY MISC. ADV :

ADJUSTMENT BILL RAISED ON+

GOODS RELEASED FROM :

CUSTOMS ON

STOCK/ASSET ENTRY :

CLEARING AGENT BILL PAID :

ON

90% LC ADJUSTMENT ON :

10% LC AMOUNT RELEASE BILL :

RAISED ON

10% LC ADJUSTMENT ON :

BILL OF ENTRY TO SBI :

100% FTT ADJUSTMENT ON :

LC/FTT CHECK LIST

FTT No. (90%) :

DATE :

FTT No. (10%) :

DATE :

CUSTOMS DUTY MISC. ADV :

BILL RAISED ON

CUSTOMS DUTY MISC. ADV :

ADJUSTMENT BILL RAISED ON

GOODS RELEASED FROM :

CUSTOMS ON

STOCK/ASSET ENTRY :

CLEARING AGENT BILL PAID :

ON

90% FTT ADJUSTMENT ON :

10% FTT AMOUNT RELEASE BILL:

RAISED ON

90% FTT Adjustment On :

10% FTT ADJUSTMENT ON :

BILL OF ENTRY TO SBI :

100% FTT ADJUSTMENT ON :