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| **Part IX: Annex VIII** | | | | | | | | | | | | |
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| **Statement on default in Merchanting Trade Transactions (MTT) for the** | | | | | | | | | | | | |
| **half year ended 30th June/31st December 20….** | | | | | | | | | | | | |
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| **Name and Address of the Bank:** | | | | | | | | | | | | |
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| Sr. No | AD Code (Part-I code) | AD reference No. | Name & Address of the Merchanting Trader | Name & Address of the Foreign buyer | Name & Address of the foreign Supplier | Commencement Date | Completion date | Export Leg  (equivalent to US Dollar) | | Import Leg (equivalent to US Dollar) | | Foreign Exchange Outlay, if any (No. of days) |
| Amount Realized | Amount outstanding | Amount paid | Amount outstanding |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
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