

MERCHANTING TRADE TRANSACTION ANNEXURE

Trade Details

Commodity	
Origin of goods	
Place/Port of loading	
Place/Port of discharge	
Total Quantity	

Import Leg

Invoice No			
Invoice Amount			
Payment terms			
Details of remittances already paid against the consignment/ invoice	Date	Reference No	Amount
Present Request (Yes/No)			

Export Leg

Invoice No			
Invoice Amount			
Payment terms			
Details of remittances already paid against the consignment/ invoice	Date	Reference No	Amount
Present Request (Yes/No)			

Shipment details(Not applicable in case of advance remittances)

Mode of transport	
Transport Document No	
Transport Document Date	

MTT Cycle start date	
Date of 1 st import payment From own sources(Not from export proceeds)	
Whether profit involved	Yes/No

MTT CHECKLIST

1. Import leg invoice/PO
2. Export leg invoice/PO
3. MTT Declaration (Annexure III - circular 9913)
5. Copy of transport document (not applicable in case of advance remittance)