

FORM Q.A.22

Form of undertaking to be furnished by foreign nationals resident in Pakistan and companies and firms whose head offices are outside Pakistan for maintaining Bank account

To

The Manager/Agent,

(Name of Bank)

Dear Sir,

I/We hereby certify that the credits paid into my/our account with your bank relate normally to my/our trading business in Pakistan only and consist of the following:-

(Here state the principal sources from which rupee payments into the account are derived, e.g., payments received for goods sold, stating general nature of goods.)'

In consideration of the State Bank of Pakistan agreeing to dispense with my/our completing Form A-7 in respect of every credit to my/our account, other than from non-resident account, I/We undertake that I/We will not make available to any persons or firms in Pakistan any foreign currency which may be at my/our disposal, against reimbursement in rupees, without first having obtained the permission of the State Bank of Pakistan, (through an Authorised Dealer) by completing Form A-7 in respect of the rupee payment to my/our account. I/We further agree to complete Form A-7 in respect of any payments into the account which may not be directly connected with my/our trading activities in Pakistan, or which represent remittances received from overseas.

Yours faithfully,

(Signature of applicant)

Date

Full Name of applicant

Nationality Passport No..... dated..... issued by.....

Occupation

Address

Date of arrival in Pakistan

We certify that to the best of our knowledge and belief the information given above is correct.

Stamp and Signature of Authorised Dealer

Date

Note:- This form should be completed in duplicate and submitted to the A.D. with whom the account is desired to be opened.