

Commercial Bills Discounted Form

Present Outstandings

Expire On _____

Date : _____

| | O/S | | Limit | |
|------------|-----|--|-------|--|
| L.B.D. | | | | |
| L/C S | | | | |
| Sight | | | | |
| Usance | | | | |
| Loans | | | | |
| T. R. | | | | |
| Accpt | | | | |
| L. G. | | | | |
| B. D. | | | | |
| O/D or C/A | | | | |
| Others | | | | |
| | | | | |
| Total | | | | |

Approval / Authorizations

| | |
|---------------------------------|--|
| L.B.D. Officer | |
| Credit Officer | |
| Asst. Manager | |
| Manager | |
| Credit Dept. General Manager | |