

Proforma of Running bond Account to be maintained by Exporter in the
Warehouse
in respect of B-3
(General Security) Bonds

1. Name of the Exporter
2. Address of the Exporter
3. Details of B-3 Bond

Sl.No.	Bond No.	Bond Amount	Security Amount
1.			
2.			
3.			

Entry No.	Date	Opening Balance	Credit	Debit	Balance	Remarks	Signature of Exporter or his agent
1	2	3	4	5	6	7	8

1. Debit & Credit entries should be entered in separate lines.
2. Opening Balance is the amount of Bond as soon as it is executed and accepted.
3. Provisional debit entry shall be made at the time of issue of CT-1A. Suffix 'P' may be added to indicate provisional debit.
4. The provisional debit will be converted into actual debit on receipt of ARE-3.
5. Credit entry shall be made on acceptance of proof of export or execution of fresh bond.
6. The bond amount, security amount, opening balance, credit, debit and balance will be indicated in rupee terms.