

ER-TF Statement

(To be submitted in Triplicate)

ANNEXURE 6

PARTICULARS OF EXPORT PROCEEDS REALISED IN RESPECT OF ELGIGIBLE COMMODITIES UNDER THE EXPORT FINANCE SCHEME FOR THE PERIOD JANUARY TO DECEMBER 2_ _ _

Full Name of the Exporter.....
 Mailing Address of the Exporter:.....
 Email Address of the Exporter:
 Exporter's NTN:
 Name and Address of the Bank.....

CODE*			-			-								
-------	--	--	---	--	--	---	--	--	--	--	--	--	--	--

Sr. No	PGD/E -Form No.	Destination of Consignment	Commodity		FEO/ELC under which shipment made			Date of shipment	Proceeds Realized			Realization was reported to SBP by the bank		Remarks
			Description	HS Code	No.	Date	Amount		Amount in Foreign Exchange	Amount in Equivalent Pak Rupees ¹	Date of Realization	Month of reporting	Name of SBP Office	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Section I – Realization of exports eligible under Part A of the Scheme														
Total ²														
Section II – Realization of exports eligible under Part B (ii) of the Scheme														
Total ²														
Section III – Realization of exports eligible under Part C of the Scheme														
Total ²														
Grand Total ²														

Guidance Notes applicable for Section I, II & III of the statement:

- * as assigned by concerned SBP BSC Office.
- Columns 1-12 to be filled by the exporter. and verified by the financing bank of the exporter
- Columns 10, 11 and 12 to be based on Proceeds Realization Certificate issued by the relevant bank.
- Reference Para 7.4.3. of The Scheme, each exporter shall be liable to prepare the statement and submit the same to its bank within a period of two (2) months i.e. up to February each year.
- The exporter's bank will complete verification for each exporter within 15 days form receipt of the exporter and shall submit the same to the Refinance Unit of the concerned SBP BSC Office on or before 16 March each year.
- The exporters are required to give full description of the commodity with the HS Codes to facilitate the determination of eligibility criteria.

¹ On the date of sale of Foreign Exchange in the inter-bank market.

² Totals in respect of columns 8,10 & 11 at the end of each section & Grand Totals of the totals for the sections

I/We hereby solemnly affirm that the above statement: -

- (i) that the details have been reported in appropriate sections;
- (ii) does not include any export of commodities which do not qualify for export finance under the Scheme;
- (iii) does not include any exports made under the specific PGD/E-Form pertaining to FEO/ELC against which we/I obtained export finance from any other bank under any part of the Export Finance Scheme;
- (iv) that the amount realized has been on the basis of normal business considerations of the exporting firm and particulars of the consignees as mentioned in the relevant FEO/ELC, a copy of which, has been provided to the financing bank and are correct to the best of our knowledge and belief.

Signature & Seal of the Exporter

Countersigned by the Bank
(Name and Designation of the Authorized Officer of the bank)

ANNEXURE 6a

**PARTICULARS OF EXPORT PROCEEDS REALISED IN RESPECT OF ELGIGIBLE COMMODITIES UNDER PART-A
OF THE EXPORT FINANCE SCHEME FOR THE PERIOD JULY TO JUNE 2006**

Full Name of the Exporter.....
Mailing Address of the Exporter:.....
Email Address of the Exporter:
Exporter's NTN.....
Name and Address of the Bank.....

CODE*																			
-------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Sr. No	PGD/E-Form No.	Destination of Consignment	Commodity		FEO/ELC under which shipment made			Date of shipment	Proceeds Realized			Realization reported to SBP by the bank through statement for		Remarks
			Description	HS Code	No.	Date	Amount		Amount in Foreign Exchange	Amount in Equivalent Pak Rupees ¹	Date of Realization	Month of reporting	Name of SBP Office	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

I/We hereby solemnly affirm that the above statement does not include: -

- (v) any export of commodities which do not qualify for export finance under the Scheme
- (vi) any exports made under the specific PGD/E-Form pertaining to FEO/ELC against which we/I obtained export finance from any other bank under relevant part of the Export Finance Scheme.
- (vii) exports realization under II of Part B and Part C of the Scheme; and that the amount realized has been on the basis of normal business considerations of the exporting firm and particulars of the consignees as mentioned in the relevant FEO/ELC, a copy of which, has been provided to the financing bank and are correct to the best of our knowledge and belief.

Signature & Seal of the Exporter

Countersigned by the Bank
(Name and Designation of the Authorized Officer of the bank)

Guidance Notes applicable for Section I, II & III of the statement:

To be submitted for the year 2006 only.

* As assigned by concerned SBP BSC Office.

- Columns 1-12 to be filled by the exporter and verified by the financing bank of the exporter.

- Columns 10, 11 and 12 to be based on Proceeds Realization Certificate issued by the relevant bank.

- Reference Para 10.2.3. of The Scheme, each exporter shall be liable to prepare the statement and submit the same to its bank within a period of two (2) months i.e. up to February each year.

- The exporter's bank will complete verification for each exporter within 15 days form receipt of the exporter and shall submit the same to the Refinance Unit of the concerned SBP BSC Office on or before 16 March each year.

- The exporters are required to give full description of the commodity with the HS Codes to facilitate the determination of eligibility criteria

¹ On the date of sale of Foreign Exchange in the inter-bank market.