

NAME OF THE BANK _____

ANNEXURE TO F.E. CIR 48 OF 1998

See Chapter XII Para 18(b)(ii)

APP. V

16

STATEMENT SHOWING PARTICULARS OF ALL OVERDUE EXPORT BILLS AS ON _____
(LAST DAY OF THE MONTH)

SL. NO.	PARTICULARS OF EXPORTERS		PARTICULARS OF “E” FORM			COMMODITY & DESTINATION	DUE DATE OF PAYMENT	OVERDUE BILL AMOUNT		REMARKS
	NAME & ADDRESS	REGN. NO	NO & DATE	VALUE EQUIVALENT IN				RS	US\$	
				RS	US \$					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.

TOTAL

(AUTHORIZED SIGNATURE WITH NAME & STAMP)