

Annexure-A

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--------------|-----------------------------------|-------------------|----------------------|-----------------|-------------------------------------|---------|-----------------|------------------|--------------------|------------------|------------------|
| Org_Cod e | Reporting Date(YYYY-MM- DD) | FCY (Currency) | Date of deduction | Date of RTGS | Customer Name (Exporter Name) | NT N | Amount (FOB) | Exchange Rate | Equivalen t PKR | EDS Amon t | BANK_REF_NO * |
| | | | | | | | | | | | |

*Serial is continuing number based on fields explained below:

| Description | Branch Code | Product / Transaction Nature | Year | Serial No |
|-------------|-------------|------------------------------|---------|-----------|
| Length | 4 digit | 3 alphabet | 2 digit | 4 digit |
| Example | 1398 | APE | 22 | 0001 * |