

QUARTERLY CONSOLIDATED POSITION OF OVERDUE EXPORT PROCEEDS

(For the purpose of Para 11A, Chapter 12 of FE Manual)

As on Quarter-end dated: _____
 Name and address of the Exporter: _____
 NTN Number: _____
 Name of Bank(s) to which the statement is being submitted _____

We do hereby certify and confirm that presently the total amount of overdue of export proceeds routed through all bank(s) concerned stands ____% of our last fiscal year exports value, detail are given as under:

S #	Name of Bank	Total Outstanding Export Overdue Bills in Equivalent USD (a)	Total Amount of Export Proceeds Realized in Equivalent USD (Jul-Jun FY _____) (b)	Name and Designation of Bank Officer	Bank Stamp	Remarks
1						
2						
3						
4						
5						
6						
7						
8						
Total						

Total Overdue Export Proceeds as % age of Total Exports (a/b)

The information given above is correct to the best of our knowledge and can be verifiable from the relevant sources as well as FEOD-SBP BSC (Bank) record.

Name of Exporter _____
 Name of Authorized Person _____
 Designation _____
 Contact No. _____
 Signature _____

Counter Signed
 Name of Bank Officer _____
 Designation _____
 Bank Stamp _____
 Signature _____