

**FORM EF-1**

(To be submitted in Triplicate)

**PARTICULARS OF EXPORT RECEIPTS IN RESPECT OF ELIGIBLE COMMODITIES UNDER PART-II  
OF THE EXPORT FINANCE SCHEME FOR THE MONITORING PERIOD.....**

Full Name and Address of the Exporter \_\_\_\_\_

Export Registration Number/NTN \_\_\_\_\_

Name and Address of the Bank \_\_\_\_\_

Sr. No.	Export Form No. (Ful No. With Prefix)	Name of Consignee	Commodity	*H.S. Code (8 digits)	Contract/L.C. under which shipment made			Date of shipment	Date of Negotiation	Proceed realized or to be realized				Monthly return and the name of Office of State Bank to which realization reported by the bank (As per FEOD requirement)	Bill Negotiated /sent for Collection/ Advance/ Part Payment (Specify)	Remarks
					No.	Date	Amount			Amount in Foreign Exchange	Exchange Rate	Amount in Pak. Rupees	Date of Realization in case export proceeds already realized.			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

*\* In case of mismatch b/w the commodity and HS code, Commodity will be considered as final for eligibility in EE-1 and EF-1 statements to be submitted in FY 2011-12. However, in subsequent years in case of such mismatch between commodity & HS Code, the entry will not be considered for performance/entitlement until rectified.*

Grand Total (To be shown on last Page only)			
Sr No.	Currency	Amount	Pak Rupees
1	USD		
2	Euro		
3			
Total			

I/We hereby solemnly affirm that:-

- (i) The above statement does not include :-
- Any export of commodities which do not qualify for export finance under the Scheme.
  - Any export made under a specific E Form pertaining to Firm Export Order or Letter of Credit against which I/We obtained export finance from this bank or any other bank under Part-I of the Export Finance Scheme.
- (ii) The exports on usance basis reported in this Statement are against irrevocable letter(s) of credit which is/are eligible for negotiation without reserve and the usance bills in respect thereof have not been negotiated with a scheduled bank in Pakistan except those mentioned above.

Signature of the Exporter \_\_\_\_\_

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

(To be verified and authenticated by Foreign Exchange Operation Department/Division of concerned SBP BSC Office)

**FORM EE-1**

(To be submitted in Triplicate)

**PARTICULARS OF EXPORT RECEIPTS IN RESPECT OF ELIGIBLE COMMODITIES UNDER PART-II  
OF THE EXPORT FINANCE SCHEME FOR THE MONITORING PERIOD.....**

Full Name and Address of the Exporter \_\_\_\_\_

Export Registration Number/NTN \_\_\_\_\_

Name and Address of the Bank \_\_\_\_\_

Sr. No.	Export Form No. (Ful No. With Prefix)	Name of Consignee	Commodity	*H.S. Code (8 digits)	Contract/L.C. under which shipment made			Date of shipment	Date of Negotiation	Proceed realized or to be realized				Monthly return and the name of Office of State Bank to which realization reported by the bank (As per FEOD requirement)	Bill Negotiated /sent for Collection/ Advance/ Part Payment (Specify)	Remarks
					No.	Date	Amount			Amount in Foreign Exchange	Exchange Rate	Amount in Pak. Rupees	Date of Realization in case export proceeds already realized.			
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*\* In case of mismatch b/w the commodity and HS code, Commodity will be considered as final for eligibility in EE-1 and EF-1 statements to be submitted in FY 2011-12. However, in subsequent years in case of such mismatch between commodity & HS Code, the entry will not be considered for performance/entitlement until rectified.*

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

Grand Total (To be shown on last Page only)			
Sr No.	Currency	Amount	Pak Rupees
1	USD		
2	Euro		
3			
Total			

(i) Any export of commodities which do not qualify for export finance under the Scheme.

(ii) The exports on usance basis reported in this Statement are against irrevocable letter(s) of credit which is/are eligible for negotiation without reserve and the usance bills in respect thereof have not been negotiated with a scheduled bank in Pakistan except those mentioned above.

Signature of the Exporter \_\_\_\_\_

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

(To be verified and authenticated by Foreign Exchange Operation Department/Division of concerned SBP BSC Office)