

XOS

[Paragraph 6C.12(ii)]

A.D. Code Number _____

**Statement of particulars of export bills outstanding beyond the prescribed period/due date
of realisation as at 30th June/31st December 20 _____**

PART I

OUTSTANDING EXPORT BILLS OTHER THAN THOSE ON DEFERRED PAYMENT TERMS

<i>Sr. No.</i>	<i>Bill No. and date</i>	<i>Name and address of exporter</i>	<i>Importer Exporter Code No.</i>	<i>Date of export</i>	<i>Due date of realisation</i>	<i>GR/PP/SOFTEX Form No.</i>	<i>Port of shipment</i>	<i>Shipping Bill No. & date</i>	<i>Name & address of the overseas buyer</i>	<i>Commodity</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>

Invoice value		Amount realised		Amount Outstanding		Rupee equivalent of outstanding amount (To be classified as)			Remarks
Currency and Amount		Currency and Amount		Currency and Amount		Cash exports	Exports on consignment basis	Undrawn balances	
12		13		14		15	16	17	18
Total									

PART II

EXPORTS ON DEFERRED PAYMENT TERMS WHERE INSTALMENTS (INCLUDING INTEREST) ARE OUTSTANDING BEYOND DUE DATE

Sr. No.	Name and address of exporter	Exporter's Code No./ IE Code No.	No. & date of RBI approval for deferred payment term	Date of export	GR Form No.
1	2	3	4	5	6

Port of shipment	Shipping Bill No. & date	Name and address of overseas buyer	Commodity	Invoice value	Value of goods covered under deferred payment terms (including interest)
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				Currency & Amount	Currency	Amount
7	8	9	10	11	12	
				Total		

Total Amount of deferred instalments (including interest) already received		Total Amount of instalments outstanding (including interest) beyond due date		Rupee equivalent of outstanding amount	Whether ECGC cover obtained (yes/no)	No. and date of bank certificate issued	Remarks
Currency	Amount	Currency	Amount				
13		14		15	16	17	18
Total							

PART III
SUMMARY OF PARTS I & II

	'Cash' exports	Export on Consignment basis	Undrawn balances	Total of Cols. (1+2+3)	Exports on deferred payment basis
	1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.	Rs.
Outstandings as on _____ (end of previous half-year)					
Add : Addition during the half-year under report					
Less : Deletion during the half-year					
Net position of outstanding as on— _____ (end of half-year under report)					

We certify that all export bills *i.e.*, export bills purchased, negotiated and sent for collection, outstanding beyond the prescribed period/due date of realisation as at the end of the half-year under report have been included in this statement.

Place :

Date :

STAMP

(Signature of Authorised Official)

Name :

Designation :