

## XOS

**A. D. Code No.....**

**Statement of particulars of export bills outstanding  
beyond prescribed period/ due date of realisation  
as at 30<sup>th</sup> June/ 31<sup>st</sup> December**

**Part I – Outstanding export bills other than those on deferred payment terms**

| Sr. No. | Bill No. and date | Name & Address Of exporter | Exporter's Code No./ IE Code No. | Date of export | Due date of realisation | GR/PP/ SOFTEX form no. | Port of Shipment | Shipping bill No. and date | Name & address Of the overseas Buyer | Commodity |
|---------|-------------------|----------------------------|----------------------------------|----------------|-------------------------|------------------------|------------------|----------------------------|--------------------------------------|-----------|
| 1.      | 2.                | 3.                         | 4.                               | 5.             | 6.                      | 7.                     | 8.               | 9.                         | 10.                                  | 11.       |

| Invoice value       | Amount Realised     | Amount Outstanding  | Rupee equivalent of outstanding amount<br>(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 & 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. | Port of Shipment | Shipping bill No. and date | Name & address of the overseas buyer | Commodity | Invoice value     |
|---------|----------------------------|----------------------------------|------------------------------------------------------|----------------|-------------|------------------|----------------------------|--------------------------------------|-----------|-------------------|
|         |                            |                                  |                                                      |                |             |                  |                            |                                      |           | Currency & Amount |
| 1.      | 2.                         | 3.                               | 4.                                                   | 5.             | 6.          | 7.               | 8.                         | 9.                                   | 10.       | 11.               |

| Value of goods covered under deferred payment terms(including interest) |        | 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. & date of bank certificate issued | Remark |
|-------------------------------------------------------------------------|--------|----------------------------------------------------------------------------|--------|------------------------------------------------------------------------------|--------|----------------------------------------|---------------------------------------|---------------------------------------|--------|
| Currency                                                                | Amount | Currency                                                                   | Amount | Currency                                                                     | Amount |                                        |                                       |                                       |        |
| 12.                                                                     |        | 13.                                                                        |        | 14.                                                                          |        | 15.                                    | 16.                                   | 17.                                   | 18.    |

\_\_\_\_\_ Total  
 \_\_\_\_\_

### Part III: Summary

#### Part I

#### Part II

|  | 'Cash' exports | Export on consignment basis | Undrawn balances | Total | Exports on deferred payment basis |
|--|----------------|-----------------------------|------------------|-------|-----------------------------------|
|  | 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 of as at the end of half-year under report have been included in this statement.**

Place: \_\_\_\_\_

Date : \_\_\_\_\_

Stamp

(Signature of Authorised Official)

Name: \_\_\_\_\_

Designation: \_\_\_\_\_