

BANK CERTIFICATE OF EXPORT AND REALISATION

(Note: Please see Chapter 4 and 5 of the Policy and Chapter 4 and 5 of the Handbook of Procedure)

FORM NO. 1

To _____ (Name and address of Licensing Authority) We _____ (Name & Address of the Exporters) hereby declare that we have forwarded documentary export Bill /Invoices for Fin. Year _____ to _____ (Name and address of the bank i.e., Branch and City) for collection /negotiation /purchase /remittance as per particulars given hereunder.

Invoice		Mode of Export *	Description of goods	Destination of goods Country Name	Invoice Amt. CIF /C&F/FOB (In foreign exchange)	Freight Amt as per Bill of lading	Insurance Amt. as per insurance Company's bill/Receipt	Commission/Discout paid/payable
No	Date							
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]
Sub-Total								

*A – Through Datacom Link, B – Physical Export Through Air or Sea, C – Through Onsite Consultancy Abroad

Whether export is in freely convertible currency	FOB value actually realized		Date of realization of export proceeds	Export Declaration Form viz. Softex/GR/PP/SDF, etc.			No., Date & category of applicable license	Remarks viz. action taken in case of non-realisation, etc.
	Foreign Exchange	In Indian Rupee		Number	Amount	Date of Certification		
[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]	[18]
Sub-Total								

We further declare that the aforesaid particulars are correct. (Copies of invoices relevant to these exports & Customs attested EP. Copy of relevant Shipping Bill is attached for verification by the bank).

Signature of the Exporter: -----

Name in Block Letters: -----

Place :

Designation :-----

Official Seal/
Stamp

Full official address :-----

Full Residential :-----

Address :-----

BANK'S CERTIFICATE

Authorized Foreign Exchange Dealer
Code No. allotted to the Bank by

RBI _____
Ref. No. _____
Date _____
Place _____

1. This is to certify that we have verified the relevant Export Invoices, Customs attested E.P. Copy of the Shipping Bill and other relevant documents of M/s. _____ . We further certify that the particulars given in Co.1 to 17 have been verified and found to be correct. We have also verified the F.O.B. value mentioned in Col. 14 above with reference to following documents: -
 - (i) Bill of Lading/PP receipt/Airways Bill
 - (ii) Insurance policy/Cover/Insurance Receipt.
2. We have also verified that the date of the connected mate receipt as indicated in the relevant Shipping Bill is _____ (date to be given).
3. We have also verified that the date of Export is _____ .
(Applicable only in respect of Exports by air.)
4. This is to certify that we have certified the amount of the commission paid/payable, as declared above, by the exporter i.e. _____
(in figures and words) with G.R./Softex/PP, etc. Forms & found to be correct).

(Signature of the Bankers)

Full address of the Bankers

Branch and City _____

Official Stamp.

- Note :
1. Bank can issue a consolidated certificate (consignment wise) for more than one consignment.
 2. FOB actually realized and date of realization of export proceeds are to be given in all cases except where consignment has been sent against conformed irrevocable letter of credit.
 3. This shall be required wherever specifically prescribed in the Policy / Procedure.