APPENDIX 22A

BANK CERTIFICATE OF EXPORT AND REALISATION

FORM NO.1

(Please see Chapter 4 and 5 of the Policy and Chapter 4 and 5 of Handbook of Procedures Vol.1 2002-2007)

To: (Name and Address of the Licensing Authority)

We: M/s

(Name and Address of the Exporter)hereby declare that we have forwarded a documentary Export Bill to

(Name and Address of the Bank I.e., Branch and City) for collection/negotiation/ purchase as per particulars given hereunder.

Invoice		Export Promotion Copy of Shipping Bill duly authenticated by Customs		Description of Goods as given in the customs authenticated Shipping Bill	Bill of Lading/PP Receipt/Airway Bill		Destination of Goods	Bill amount cif/c&f/fob (in foreign exchange)	Freight amount as per Bill of lading/ Freight Memo	Insurance amount as per Insurance Company's Bill/Receipt	Commission/ Discount Paid/payable	Whether the Export is in Freely Convertible Currency or INR	FOB value/ FOB value actually realised in free Foreign Exchange/ Rupees	Date of realisation of export proceeds	GRI/PP/ SDF form No.	No., Date & Category of applicable License
No.	Date	No.	Date		No.	Date	Country Name									
1	2	3	4	5	6	7	8	9	10	11	12	13	14=9-(10+11+12)	15	16	17
							Total:									
							Exchange Rate:									
							Total: Rs.									

Place: Delhi Signature of the Exporter: Full Official Address:

Date: Name in Block Letters Full Residential Address:

Official Seal/Stamp Designation:

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

BANK'S CERIFICATE

Authorised Foreign Exchange Dealer Code No. allotted by the 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 document of M/s
   We further certify that the particulars given in Col. 1 to 17 have been verified and found to be correct. We have also verify the F.O.B. value mentioned in Col. No. 14 above with reference to following Documents:
   (I) Bill of Lading/PP Receipt/Airway Bill (ii) Insurance Policy/Cover/ Insurance Receipt
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 confirmed irrevocable letter of credit or exports made against the Government of India/EXIM Bank Line of Credit or exports made under Deferred payment/Suppliers line of Credit Contract backed by ECGC Cover. An endorsement to that effect needs to be endorsed in BRC.
3. We have also verified that the date of export is N.A. (Applicable only in respect of Exports by Air)
4. This is to certify that we have certified the amount of Commission paid/payable, as declared above, by the Exporter I.e.
(in figures & words) with G.R. Forms and Found to be correct.

Signature of the Bankers

Full Address of the Banker:

Branch and City:

Official Stamp: