

APPENDIX - 22

BANK CERTIFICATE OF EXPORT AND REALISATION

NOTE: PLEASE SEE CHAPTER 4 AND 5 OF THE POLICY AND CHAPTER 4 AND 5 OF THIS HANDBOOK.

FORM NO. 1

To \_\_\_\_\_ (Name and address of Licensing Authority) We \_\_\_\_\_ (Name and address of the Exporters) 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 the Customs		Description of goods as given in the customs authenticated Shipping Bill	Bill of Lading /PP Receipt/ Airways Bill		Destination of goods  Country name	Bill amount CIF/C&F/FOB (In foreign exchange)
No.	Date	No.	Date		No.	Date		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]

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 in Indian Rupees	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 licence
[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]

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).

Signature of the exporter : .....

Name in block letters : .....

Place: : .....

Designation : .....

Full official address : .....

Full Residential address : .....

Official Seal/stamp

**BANK's CERTIFICATE**

Authorised 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. Forms and 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 realised and date of realisation 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.

**APPENDIX - 22-A**

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**BANK CERTIFICATE OF PAYMENTS FOR DOMESTIC SUPPLIES**

**NOTE: PLEASE SEE CHAPTER 4,5 AND 8 OF THE POLICY AND CHAPTER 4, 5 AND 8 OF THE PROCEDURE.**

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To \_\_\_\_\_ (Name and address of Licensing Authority). We \_\_\_\_\_ (Name and address of the domestic supplier) hereby declare that we have received payment through banking channel in respect of supplies given hereunder.

Invoice			Description of goods as given in the invoice	Details of payment/ advance payment received			Date of issue of this Certificate
No.	Date	FOR value		Cheque /DD No./ *Bank Ref. No.	Date	Amount	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]

\* The Bank Reference Number would be applicable for documents routed through bank & payments released through banking channels.

We further declare that the aforesaid particulars are correct.

	Signature of the domestic supplier.	: .....
Place:	Name in block letters	: .....
	Designation	: .....
Official Seal/ stamp	Full official address	: .....
	Full Residential address	: .....

**BANK'S CERTIFICATE**

This is to certify that we have received the amount mentioned in column 7 against invoice mentioned in column 1 above.

(Signature of the Bankers)

Full address of the Bankers

Branch and City \_\_\_\_\_

Official Stamp.