

# XOS

[Paragraph 6 C.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 19

### Part I - Outstanding Export bills other than those on deferred payment terms

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

Invoice Value Currency and Amount	Amount realised Currency and Amount	Amount Outstanding Currency and Amount	Rupee equivalent of outstanding amount (To be classified as)			Remarks
			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 exporter	Exporter Code No. / IE Code No.	No. & date of RBI approval for deferred payment term	Date of export	GR Form No.	Port of Shipment & date	Shipping Bill No. overseas	Name and address of	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 (including interest)	Whether ECGC cover obtained (yes/no)	No. and date of bank certificate issued	Remarks
Currency	Amount	Currency	Amount	Currency	Amount				
12.		13.		14.		15.	16.	17.	18.

Total...

### Part III:Summary PartI Part II

	'Cash' exports	Export on consignment basis	Undrawn balances	Total of Cols. (1+2+3)	Exports on deferred payments 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 : \_\_\_\_\_

## **Instructions for completing XOS statement**

- (i) Authorised dealers should submit a consolidated statement giving details of all export bills outstanding beyond the prescribed period of realisation as at the end of June and December each year, Net position of outstanding export bills included in Parts I and II of the statement should be given in Part III of the statement.
- (ii) In Part I, particulars of all out standing bills relating to 'cash' exports, exports on consignment basis including exports to Indian owned warehouses abroad, and undrawn balances outstanding should be included.
- (iii) In Part II, exporter-wise outstandings in respect of deferred payment exports should be reported indicating details of outstanding under each deferred payment contract approved by Reserve Bank.
- (iv) Exporter-wise totals/grand totals (converted into rupees wherever necessary) should be given.
- (v) Advance remittances and part realisations should be shown under the column 'Amount realised' and the balance shown as outstanding.
- (vi) Approval number and date of the Reserve Bank and the date upto which extension has been given should invariably be indicated in 'Remarks' column. Where approval for extension of time has not been obtained from the Control, steps taken in this regard should be indicated in 'Remarks' column.
- (vii) Incases where export proceeds against GR/PP/SOFTEX forms have not been realised either in full or in part because legal proceedings have been initiated against the buyers, a suitable remark should be made in the statement.
- (viii) Outstandings in respect of which proceeds are not recoverable but which are being reported only for technical reasons should be distinctly denoted quoting Reserve Bank's reference and date in terms of which the item is required to be reported as outstanding.
- (ix) In certain countries, remittances are not allowed to be made promptly even after the bills are paid by the importers in local currency, due to balance of payments difficulties. In such cases, the fact that payment has been made in local currency with date of payment should be indicated in 'Remarks' column.

\*\*\*\*\*