Annex 5

Quarterly Statement showing details of overdue Export Advances

(Statement for the quarter ended …… ,20…)

Name and Address of the Bank:

S. No	AD Code (Part-I code)	AD reference No.	Name & Address of the Exporter	Name & Address of the Foreign buyer	Details of Advance Received			Amount outstanding (in case of part exports)	Reasons for non-export	If reference made to DoE	
					Date	Currency	Amount			Date	Reasons