

ON LETTER HEAD OF BANK

No. (As per prescribed format)-**Special Annexure**

Date: _____

The Director FEOD/ Chief Manager
 State Bank of Pakistan
 SBP BSC (Bank)
 Karachi / Name of Field Office

Dear Sir / Madam

**RE-SUBMISSION OF CONSOLIDATED CLAIM OF IN-ORDER
 DRAWBACK CLAIMS ON EXPORT OF NON – TEXTILE / TEXTILE PRODUCTS AGAINST WHICH BCAs WERE MARKED
 INCORRECTLY**

With reference to EPD Circular Letter No. _____, we submit herewith-consolidated claim against various claims received from our customers under EPD Circular Letter No _____ and respective Ministry's S.R.O. / notification. The summary of the claims is as under:

Number of in-order Claims: _____

Amount of in-order Claims: _____

We hereby acknowledge that the BCAs for enclosed claims were inadvertently marked incorrect in WeBOC due to which these were sent back as discrepant claims by SBP / BSC. These discrepancies were communicated to claimant as per the instructions of SBP / BSC. However, we are unable to delete these BCAs as claimant(s) has/have obtained / filed rebate claim from/with Pakistan Customs.

We certify that we have scrutinized the individual claims as per guidelines given in the abovementioned EPD's Circular Letter and respective Ministry's S.R.O./notification. Further, we also have verified the details of proceeds realization as per the enclosed Annexure-A and undertake that these are now correct in all aspect as mentioned in Annexure III and full amounts of applicable commission, freight and insurance have been deducted where required. Besides, clearance certificates(s) from the Customs has/have been obtained for such claim(s) where BCA's amount is marked more than 10 Units in respective FCY than the actual realized amount and copies of the same are enclosed.

We undertake that these claims have also been discussed with respective claimant(s) before resubmission and have obtained his/their consent that they agree with contents of the claim(s) especially BCAs' details provided in Annexure-III. In case any discrepancy/ineligible claim is detected subsequently in any individual claim, SBP may debit the amount involved to our account along with the penalty @ 4% p.a. plus inter-bank rate on date of payment. Penalty will be applicable from the date of submission of claim to SBP BSC until the date of rectification of discrepancy.

We further undertake that we will keep proper record of the individual and consolidated claims for subsequent verification / audit / inspection.

Yours faithfully,

Signature and Stamp of Contact Person of the Regional Hub

Signature and Stamp of Regional Compliance / Internal Audit Head

