

Particular of Export Receipts in Respect of Eligible Commodities
Under Part II of the Export Finance Scheme for the Monitoring Period
From 01-07-2013 To 30-06-2014

FORM EE-1
(To be submitted in Triplicate)

Duplicate

Full Name and Address of the Exporter: **Asact (Pvt.) Limited** Main Khayaban-e-Itehad, DHA Phase VII, Karachi
Export Registration Number / NTN: **2692690-3**
Name and Address of the Bank: **Standard Chartered Bank Limited**, Itehad Branch, Main Khayaban-e-Itehad, Phase VII, DHA, Karachi.

S.NO	Export Form No.	Name Of Consignee	Commodity	Purpose / H.S. Code	Contract / LC Under which Shipment made			Date of Shipment	Proceeds Realized or to be Realized			Monthly Return and the Date of Office of State Bank to which realization reported by the bank (As per FEOD requirement)			Bill Negotiated / Sent for Collection / Advance / part Payment (Specify)	Remarks
					Number	Date	Amount		Amount in Foreign Exchange	Exchange Rate	Amount in Rupee	Pg	Item	Month		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 285,000	99.60	28,386,000	13	450	KHI	Collection
2		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 265,000	100.30	26,579,500	32	1107	KHI	Collection
3		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 285,000	100.84	28,739,400	36	1227	KHI	Collection
4		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 235,000	101.22	23,786,700	2	74	KHI	Collection
5		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 265,000	101.90	27,003,500	12	437	KHI	Collection
6		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 280,000	103.47	28,971,600	26	978	KHI	Collection
7		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 285,000	103.40	29,469,000	30	1142	KHI	Collection
8		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 270,000	104.55	28,228,500	7	267	KHI	Collection
9		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 270,000	104.40	28,188,000	12	464	KHI	Collection
10		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 280,000	104.70	29,316,000	15	571	KHI	Collection
11		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 235,000	105.60	24,816,000	16	612	KHI	Collection
12		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 280,000	106.08	29,702,400	26	985	KHI	Collection
13		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 280,000	106.40	29,792,000	39	1488	KHI	Collection
14		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 280,000	107.13	29,996,400	10	378	KHI	Collection
15		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 280,000	107.30	30,044,000	21	813	KHI	Collection
										USD 4,075,000		423,019,000				

Form is not required for Software Exports as per F.T. Circular No. 40 dated 31st October 1996 issued by Foreign Exchange Department of State Bank of Pakistan.
Copy of letter attached with this EE-1 Form

Handwritten Signature
ASACT PRIVATE LIMITED

Particular of Export Receipts in Respect of Eligible Commodities
Under Part II of the Export Finance Scheme for the Monitoring Period
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Export Registration Number / NTN: **2692690-3**
Name and Address of the Bank: **Standard Chartered Bank Limited**, Ittehad Branch, Main Khayaban-e-Ittehad, Phase VII, DHA, Karachi.

S.NO	Export Form No.	Name Of Consignee	Commodity	Purpose / H.S. Code	Contract / LC Under which Shipment made		Date of Shipment	Date of Negotiation	Proceeds Realised or to be Realised			Monthly Return and the name of Office of State Bank to which realization reported by the bank (As per FEOD requirement)	Bill Negotiated / Sent for Collection / Advance / part Payment (Specify)	Remarks
					Number	Date			Amount in Foreign Exchange	Exchange Rate	Amount in Pak Rupee			
16		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 280,000	107.95	30,226,000	26 Nov 13	Collection	KHI
17		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 285,000	108.07	30,799,950	28 Nov 13	Collection	KHI
18		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 280,000	108.22	30,301,600	6 Dec 13	Collection	KHI
19		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 280,000	106.25	29,750,000	18 Dec 13	Collection	KHI
20		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 280,000	105.10	29,428,000	27 Dec 13	Collection	KHI
21		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 270,000	105.15	28,390,500	6 Jan 14	Collection	KHI
22		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 280,000	105.15	29,442,000	15 Jan 14	Collection	KHI
23		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 280,000	105.28	29,478,000	22 Jan 14	Collection	KHI
24		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 270,000	105.10	28,377,000	30 Jan 14	Collection	KHI
25		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 280,000	105.15	29,442,000	6 Feb 14	Collection	KHI
26		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 270,000	104.60	28,242,000	18 Feb 14	Collection	KHI
27		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 280,000	104.67	29,307,600	20 Feb 14	Collection	KHI
28		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 280,000	104.70	29,316,000	28 Feb 14	Collection	KHI
29		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 280,000	102.67	28,747,600	7 Mar 14	Collection	KHI
30		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 270,000	98.90	26,703,000	14 Mar 14	Collection	KHI
31		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 270,000	97.87	26,424,900	20 Mar 14	Collection	KHI
32		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	USD 270,000	97.66	26,368,200	25 Mar 14	Collection	KHI
									USD 4,705,000		490,744,750			

Form is not required for Software Exports as per F.E. Circular No. 40 dated 31st October 1996 issued by Foreign Exchange Department of State Bank of Pakistan.
Copy of letter attached with this EE-1 Form

Handwritten Signature
ASACT PRIVATE LIMITED

Duplicate

Particular of Export Receipts in Respect of Eligible Commodities
Under Part II of the Export Finance Scheme for the Monitoring Period
From 01-07-2013 To 30-06-2014

Full Name and Address of the Exporter: **Asact (Pvt.) Limited** Main Khayaban e Ittehad, DHA Phase VII, Karachi
Export Registration Number / NTN: **2692690-3**
Name and Address of the Bank: **Standard Chartered Bank Limited** Ittehad Branch, Main Khayaban e Ittehad, Phase VII, DHA, Karachi

Standard Chartered Bank Limited, Ittehad Branch, Main Khoyaban e Ittehad, Phase VII, DHA, Karachi																		
S NO	Export Form No.	Name Of Consignee	Commodity	Purpose / H.S Code	Contract / LC Under which Shipment made			Date of Shipment	Date of Negotiation	Proceeds Realised or to be Realised			Date of Realization	Monthly Return and the name of Office of State Bank to which realization reported by the bank (As per FEOD requirement)			Bill Negotiated / Sent for Collection / Advance / part Payment (Specify)	Remarks
					Number	Date	Amount			Amount in Foreign Exchange	Exchange Rate	Amount in Pak Rupee		15	16			
1	2	3	4	5	6	7	8	9	10	11	12	13	14				17	
33		Asact FZ LLC	IT & ITES Services	9184	22975	16 Apr 07	USD 12,905,000	N/A	N/A	USD 270,000	97.80	26,406,000.00	31 Mar 14	39	1513	KHI	Collection	Copy of letter attached with this EE 1 Form 1996 is not required for Software Exports as per F.E Circular No. 40 dated: 31st October E Form is not required for Foreign Exchange Department of State Bank of Pakistan Stamp: Standard Chartered Bank Limited, Ittehad Branch, Main Khoyaban e Ittehad, Phase VII, DHA, Karachi Stamp: 15/06/2014 Stamp

E Form is not required for Software Exports as per F.E. Circular No. 40 dated: 31st October 1996 issued by Foreign Exchange Department of State Bank of Pakistan.
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Particular of Export Receipts in Respect of Eligible Commodities
Under Part II of the Export Finance Scheme for the Monitoring Period
From 01-07-2013 To 30-06-2014

FORM EE-1
(To be submitted in Triplicate)

Full Name and Address of the Exporter: **Asset (Pvt.) Limited** Main Khayaban e Ittehad, DHA Phase VII, Karachi.

Export Registration Number / NTN: **2692690-3**

Name and Address of the Bank: **Standard Chartered Bank Limited**, Ittehad Branch, Main Khayaban e Ittehad, Phase VII, DHA, Karachi.

Duplicate

Standard Chartered Bank Limited, ITICHO BRANCH, Main Corporate Offices, 100, Market Street, Singapore.																
Name and Address of the Bank																
S NO	Export Form No.	Name Of Consignee	Commodity	Purpose / H.S. Code	Contract / LC Under which Shipment made			Date of Shipment	Date of Negotiation	Proceeds Realised or to be Realised				Monthly Return and the name of Office of State Bank to which realization reported by the bank (As per FEOD requirement)	Bill Negotiated / Sent for Collection / Advance / part Payment (Specify)	R e m a r k
					Number	Date	Amount			Amount in Foreign Exchange	Exchange Rate	Amount in Pak Rupee	Date of Realization			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

* In case of mismatch between the commodity and HS code Commodity will be considered as final for eligibility in EE 1 and EF 1 statements to be submitted in FY 2012-13. However, in subsequent years in case of such mismatch between commodity & HS Code, the entry will not be considered for performance / entitlement until rectified.

I/WE hereby solemnly affirm that the above Statement does not include:

- Any export of commodities which do not qualify for export finance under the Scheme.
- The Exports on usance basis reported in this statement are against Irrevocable Letter(s) of Credit which is/are eligible for negotiation without reserve and the advance bills in respect thereof have not been negotiated with a scheduled Bank in Pakistan except those mentioned above.

Signature of the Exporter

(To be verified and authenticated by Foreign Exchange Operation Department/Division of concerned SBP BCC Office)

Countersigned by the Bank
(Name and Designation of the Authorized Officer of the Bank)



[Handwritten signature]

For Standard Chartered Bank
(Pakistan) Limited
11, Chundrigar Road, Karachi
Manager Trade Exports

MUSA RIZWAN
PK-586

NOOR HUSAIN
PA # PK-708
Standard Chartered Bank (Pakistan) Ltd.

