

Annexure 4

Monthly Position of EFS Funds

For the Month ended

Bank Name: _____

dd-mm-yy

Rs.in Million

	Outstanding Finance at the beginning of the month	Disbursements during the month	Repayments during the month	Outstanding Finance at the end of the month
<u>Part A</u>	-	-	-	-
Existing Exporters				
New & Emerging Exporters				
<u>Part B</u>	-	-	-	-
Indirect Exporters				
Local Supplies				
<u>Part C</u>	-	-	-	-
Total				

 Authorized Signature & Bank Stamp

9.2	Rugs																		
10	Chemicals																		
10.1	Medicine																		
10.2	Alcohol																		
10.3	Animal Glue																		
10.4	Guar Gum Extract																		
10.5	Other Chemicals																		
11	Miscellaneous																		
11.1	Accessories																		
11.2	Bits Stirrup																		
11.3	Books																		
11.4	Razors																		
11.5	Gloves (other than leather and cotton)																		
11.6	Handicrafts																		
11.7	Hand Tools																		
11.8	Marble Onyx																		
11.9	Musical Instruments																		
12	Rubber Hoses/Goods																		
12.1	Safety Matches																		
12.2	Sheep Casings																		
12.3	Wooden Furniture																		
12.4	Paper Commodities																		
12.5	Other Commodities																		
Grand Total (1+2+3+4+5+6+7+8+9+10+11+12)																			

Authorized Signature