

Export Application

Developed By  **zealous**
TECHNOLOGIES

<https://zealoustechnologies.com/>

Project Summary

The Export Application is a secure, high-performance platform built on C# and .NET Core to digitize the bank's export operations. It manages E-Forms, FX bookings, payments, and compliance while ensuring regulatory alignment with SBP standards.

The system features a User Management System with maker-checker approvals and supports the setup of Currency, Export, Holiday, Scrutiny, and other configurations. It enables secure initiation and management of E-Forms with integrated authorization workflows.

The platform provides detailed reports for real-time MIS, SBP, and operational insights, improving turnaround time, transparency, and client experience while streamlining the full export lifecycle.

Key Functionality

- ❑ Manage accounts with roles and maker-checker approvals
- ❑ Configure Currency, Export, Holiday, Scrutiny, and other setups [Scrutiny Setup](#)
- ❑ Initiate and manage E-Forms with authorization [E-Form Setup](#)
- ❑ Track FX bookings and payments [Transact Report](#)
- ❑ Generate real-time MIS, SBP, and operational reports
- ❑ Centralized dashboards for faster approvals and monitoring
- ❑ Secure, scalable, and compliant digital workflow

New User creation Module

- ▶ User can be created and managed using the new proposed dynamic module.
- ▶ This new dynamic user creation module will be incorporated in the Re Import Export Portal.

System Modules:

Following are the procedures,

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Hardware & Software Requirements

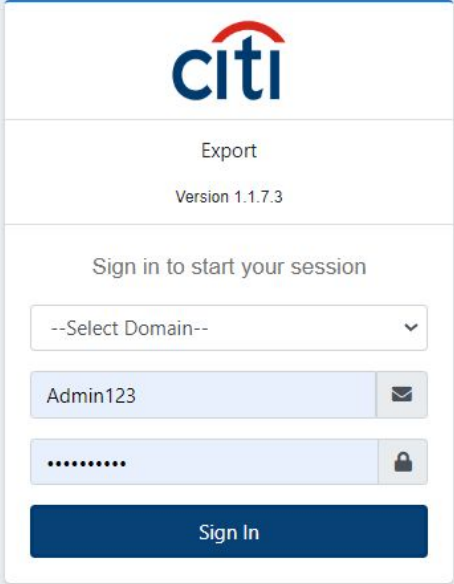
- Preferable development environment of the application would be ASP.NET Core 6.
- For ASP.NET Core application, a windows server with IIS manager installed is required in order to deploy the application.

Application	Specs	OS
Minimum	RAM: 8GB core: 4 : HDD (SSD) : 50GB	Any
Recommended	Ram : 16GB core : 8 : HDD(SSD) : 50/100GB	Any

Project Snips:

Login screen,

Login is now integrated with SSO(Single Sign On) which don't required User ID & Passsword



The screenshot shows a login interface for 'Citi Export' version 1.1.7.3. At the top is the 'citi' logo. Below it, the text 'Export' and 'Version 1.1.7.3' are displayed. The main heading is 'Sign in to start your session'. There are three input fields: a dropdown menu labeled '--Select Domain--', a text field containing 'Admin123' with an envelope icon, and a password field with masked characters and a lock icon. A dark blue 'Sign In' button is at the bottom.

Branch Select Form.



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User: ADMIN123 Last Login: 9/4/2024 1:01:02 PM Branch:

SELECT BRANCH

Home / Select Branch

Select Branch

Select Branch

--Select Branch--

Groups creation form which are further assigned to the application users.

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GROUP ROLE

Home / Group Role

Manage Group Role

+ Add New

Role Name

Enter Role Name

Role Status

--Select Status--

Function Name

Role Description

Enter Role Description

Submit

List Of Group Role

Show 10 entries

Search:

Role Name	Role Description	Assign Roles	Actions
Trade-EXP-Ops-Checker	Read/Write: Manage EForm Setup, Export Setup, Scrutiny Setup	Home, EFormSetup, AuthorizingRpt, BranchSelect, DiscrepancyLetter, EditEFormIssuance, EFormAuthorize, EformRegister, ExportSetup, ES_LocalBankBranchInfo, UserSetup, ScrutinySetup, AuthDiscrepancy, StateThroughProcessing, ES_AuthGenerateDay, ES_DefineSTPProd, ES_STPBranchesCity, ES_STPGenerateHOF, ES_STPGeneratePROD, ES_STPMainSetup, ES_UploadParameter, MIS Reports, CitiWiseMaturity, APPV15, AdvancePaymentOutstandingRpt, CitiWiseOutstandingMaturity, FXBookingOutstandingRpt, LetterV16V17, OverdueLetter, SBPRptV16, SBPRptV17, AfterMaturityTelexRpt, AuthDocPayment, AuthDocControlPayment, AuthFXBooking, AuthAdvPayment, AuthDocControlling, AdvPaymentPRC, AnnexureRptA, TransSheetAdvPay, TransactionDocControlPayment, TransactionDocControl, FXBookingRpt, AdvPaymentRpt, WithHoldingTaxRptFINCON, WithHoldingTaxRpt, TransSheetDocPayment, AnnexureRptB, PaidDocRpt, EDSCollectionRpt, ExportBillRegister, DocReturnedRpt, InternalReports, VolRptCountryWise, VolRptGoodsWise, VolRptCurrencyWise, VolRptDetail, VolumeReport, ReimbursementClaimLetter, ReimbursementClaimSight, ReimbursementClaimUsance, SBPReliefFundReport, TradeVolumeMIS, ShipmentEndorsementRpt, LocalTaxInfo, LocalTaxQuery, LocalTaxSectionSetup, LocalTaxInfoAuth, TaxDeductAnnualStatement, Clientlisting, TaxDeductCitiWiseSummaryStmnt, TaxDeductDTLStatement, EFormQuery, ProductWiseOutstandingRpt, BillTracking, Transact setup, LocalExport, ES_ExportSysCITIService, AuthEformInfo, EFormAuthRpt, FollowupsTickler	Edit
Trade-EXP-Ops-Maker	Read/Write: Manage EForm Setup, Export Setup, Service Setup	Home, CountryInformation, EFormSetup, AuthorizingRpt, BranchSelect, DiscrepancyLetter, EditEFormIssuance, EformRegister, ExportSetup, Discrepancies, ES_AccountOfficer, ES_AccountsInfo, ES_ApplicantInformation, ES_ClientResources, ES_CountryInfo, ES_DefineReportParam, ES_EFormTerms, ES_ForeignBankBranchInfo, ES_GoodsInformation, ES_LocalBankBranchInfo, ES_MaturityLetter, ES_ServiceCharges, GoodsMainCategory, GoodsSubCategory, ScrutinySetup, ServicesSetup, BusinessDocumentInformation, MethodDefinitions, MethodPointDefinition, ServiceDefinition, MIS Reports, EFormCertifiedIssued, EFormCancelDeleteNOC, EFormIssuance, EformOutstanding, EformCANDELPERNOCRpt, EFormNOCLetters, CitiWiseMaturity, APPV15, AdvancePaymentOutstandingRpt, CitiWiseOutstandingMaturity, FXBookingOutstandingRpt, LetterV16V17, OverdueLetter, SBPRptV16, SBPRptV17, FXBookingInfo, AdvPaymentInfo, DocControllingPayment, DocPayment, DocControlling, PRCV21Rpt, EFormMarkReturned, AdvPaymentPRC, AnnexureRptA, TransSheetAdvPay, TransactionDocControlPayment, TransactionDocControl, FXBookingRpt, AdvPaymentRpt	Edit

Application user creation form.



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MANAGE USER

Home / Manage User

Manage Login User

+ Add New

User Login ID

Enter Login User ID

User Name

Enter Login User name

User Last Name

Enter Login User Last name

User Email

Enter Login User Email

User Rist ID

Enter Login User Rist ID

User GE ID

Enter Login User Rist ID

User Status

--Select Status--

Role Name

Select Branch

Submit

Login User List

Show 10 entries

Search:

User ID	User Name	User Email	Assigned Role	User Status	Action
SG78018	Sathiyam	Sathiyam.kala.gurumoorthy@citi.com	ISA-EXP-Checker, Trade-EXP-Setup-Maker, Trade-EXP-Setup-Checker, Trade-EXP-Ops-Maker, Trade-EXP-Ops-Checker	Active	Edit
MI69957	Muhammad	muhammad.imran@citi.com	Trade-EXP-Setup-Checker, Trade-EXP-Ops-Checker	Active	Edit
WI72854	Waseem	waseem.iqbal@citi.com	Trade-EXP-Setup-Maker, Trade-EXP-Ops-Maker	Active	Edit
RJ19616	Rao	rao.jamil@citi.com	Trade-EXP-Setup-Checker, Trade-EXP-Ops-Checker	Active	Edit

Business Partner Setup

Business partner types setup form.



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BUSINESS PARTNER TYPES

Home / Business Partner Types

Business Partner Types

BP Type Name

BP Type Description

Submit

ID	BP TYPE NAME	BP TYPE DESCRIPTION	ACTION
1	CORR BANK	CORRESPONDECE BANK	EditDelete
2	COURIER	COURIER COMPANY	EditDelete
4	CONSUMER ACC.	CLIENTS WITH ACCOUNTS ON SYSTEMATICS	EditDelete
5	CITIBANK	CITIBANK BRANCHES	EditDelete
6	UTILITY COMPANY	UTILITY COMPANY	EditDelete
7	MOBILES	MOBILES COMPANY	EditDelete

City information setup form.



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City Information

Home / City Information

City Information

+Add New

Country

--Select--

City Code

City Name

Zone

--Select--

Submit

CITY ID	CITY CODE	CITY NAME	ZONE ID	ZONE NAME	ACTION
---------	-----------	-----------	---------	-----------	--------

Communication types setup form.

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User: ADMIN123 Last Login: 9/4/2024 1:01:02 PM Branch:

COMMUNICATION TYPES

Home / Communication Types

Communication Types

+Add New

Mode Of Communication

Type

--Select--

Submit

MODE ID	MODE OF COMMUNICATION	TYPE	ACTION
1	P_PHONE	PHONE	EditDelete
2	A_ADDRESS	ADDRESS	EditDelete
3	T_TELEX	TELEX	EditDelete
4	E_EMAIL	EMAIL	EditDelete
5	F_FAX	FAX	EditDelete
6	A_SFT	SFT	EditDelete

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Country information setup form.



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Country Information

Home / Country Information

Country Information

Refresh

Code

Country Name

Update Add New

Show 10 entries

Search:

ID	CODE	COUNTRY NAME	ACTION
2	C	AFGHANISTAN	Edit Delete
3	021	AUSTRALIA	Edit Delete
4	022	AUSTRIA	Edit Delete
5	024	BAHRAIN (DOC NOT PROCESS)	Edit Delete
6	025	BANGLADESH	Edit Delete
7	007	BELGIUM	Edit Delete
8	039	CANADA	Edit Delete
9	166	CANADA NEW	Edit Delete

Industry types setup form.

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Home / Industry Types

INDUSTRY TYPES

Industry Types

+Add New

Industry Name

Industry Type Description

Submit

ID	INDUSTRY NAME	INDUSTRY TYPE DESCRIPTION	ACTION
2	TELECOM	TELECOMMUNICATIONS	EditDelete
3	COURIER	COURIER	EditDelete
4	BANK	BANK	EditDelete
1	MOBILE	MOBILE	EditDelete
5	AGRI & LIVESTOCK PROD 210	AGRI & LIVESTOCK PROD.21010	EditDelete
6	AGRIC & LIVESTOCK PRODUCE	AGRIC & LIVESTOCK PRODUCE 31010	EditDelete
7	AIRLINES	AIRLINES	EditDelete
8	AUTOMOBILES	AUTOMOBILES	EditDelete

Occupation types setup form.



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Home / Occupation Types

Occupation Types

+Add New

Occupation Types

Occupation Type Description

Submit

ID	OCCUPATION TYPE	OCCUPATION TYPE DESCRIPTION	ACTION
2	BUSINESSMAN	BUSINESSMAN	EditDelete
3	N/A	NOT APPLICABLE	EditDelete
1	BANKER	BANKER	EditDelete

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Segment types setup form.



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SEGMENT TYPES

Home / Segment Types

Segment Types

+Add New

Segment Types

Segment Type Description

Submit

ID	SEGMENT TYPE	SEGMENT TYPE DESCRIPTION	ACTION
1	GRB	GLOBAL RELATIONSHIP	EditDelete
2	LCG	LOCAL CORPORATE	EditDelete
3	ETM	EXTENTED TARGET MARKET	EditDelete
4	PS	PUBLIC SECTOR	EditDelete
5	FI	FINANCIAL INSTITUTE	EditDelete
6	N/A	Not Applicable	EditDelete
7	GCB	GLOBAL CONSUMER BANKING	EditDelete
8	GCIB	GLOBAL CORPORATE AND INVESTMENT BANKING	EditDelete
9	AFGHAN BANKS	AFGHAN BANKS	EditDelete

State information setup form.

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STATE INFORMATION

Home / State Information

State Information

+Add New

Country Name

State Code

State Name

--Select--

Submit

COUNTRY NAME	STATE CODE	STATE NAME	ACTION
000 PAKISTAN	PUN	PUNJAB	EditDelete
000 PAKISTAN	SND	SINDH	EditDelete
000 PAKISTAN	PUN	PUNJAB	EditDelete
000 PAKISTAN	BLU	BALUCHISTAN	EditDelete
000 PAKISTAN	NWFP	NWFP	EditDelete
11201 BASEL	11005	BASELA	EditDelete

Currency Setup

Currency exchange rate maintenance form.



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CURRENCY EXCHANGE RATES

Home / Currency Exchange Rates

Currency Exchange Rates

+ Refresh

Currency Code

--Select--

Currency ID

Currency Name

Rate Type

--Select--

Rate Description

Date

2024-09-06

Currency Rate

0

Submit

Upload Bulk Currency

Choose File No file chosen

Bulk Upload

ACTION	RATE TYPE	RATE DESCRIPTION	DATE	CURRENCY RATE	MAKER ID	CHECKER ID
--------	-----------	------------------	------	---------------	----------	------------

localhost:999/Export/Home

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Currency rates defination setup form.



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CURRENCY RATES DEFINATION

Currency Rates Defination

Rate Type

Rate Description

Save/Update

ID	RATE TYPE	RATE DESCRIPTION	ACTION
21	Selling Rate	Selling Rates For Importers	Edit
23	Spot Rate	Spot Rate is used for some Treasury Transactions.	Edit
42	Buying Rates	Buying Rates	Edit
61	Exchange Rate	Exchange Rate With Respect To Pk	Edit
81	Freight Rate	Freight Rate of all the import export transactions	Edit
121	Selling Rates 1	Rates of Sales	Edit
122	Test Rate 1	Test Description for testing 2	Edit

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Currency types setup form.



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CURRENCY TYPES

Home / Currency Types

Currency Types

+ Refresh

Currency Abbreviation

Country

-VE Tolerance

+VE Tolerance

Description

Save/Update

CURRENCY ID	CURRENCY ABBR	COUNTRY	-VE TOLERANCE	+VE TOLERANCE	DESCRIPTION	ACTION
135	AFA	AFGHANISTAN	0.00	0.00	AFGHANI	Edit
117	AUD	AUSTRALIA			AUSTRALIAN DOLLAR	Edit
129	ATS	AUSTRIA			AUSTRIAN SCHILLING	Edit
170	USD	AUSTRIA			Test Description	Edit
136	BHD	BAHRAIN (DOC NOT PROCESS)			BAHRAINI DINAR	Edit
137	BDT	BANGLADESH			BANGLADESH TAKA	Edit
123	BEF	BELGIUM			BELGIAN FRANCS	Edit

E-Form Setup

E-Form authorizing report.

User: ADMIN123 Last Login: 9/6/2024 11:15:05 AM Branch: KARACHI

⏻
✖

▶ AUTHORIZING RPT Home / Authorizing Rpt

E-Form Issue Report
+ New

Authorize Date

⌵

Customer

⌵

Title

E-Form Status

ALL

▼

Branch

KHI

Report

E-Form discrepancy letter report.



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DISCREPANCY LETTER

Home / Discrepancy Letter

Discrepancy Letter

Date From

Date To

Customer

BASE_CODE

Title

Branch

Report

User: ADMIN123 Last Login: 9/6/2024 11:15:05 AM Branch: KARACHI

DISCREPANCY LETTER

Home / Discrepancy Letter

Discrepancy Letter

Date From

Date To

Customer

BASE_CODE

Title

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Edit/Modify submitted E-Forms.



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EDIT E-FORM ISSUANCE

Home / Edit E-Form Issuance

E-Form Client Change

Save

E-Form No

Client

Base Code

Title

Request Date

mm/dd/yyyy

Issue Date

mm/dd/yyyy

Status

Status Date

mm/dd/yyyy

Status User

Authorization of submitted E-Forms



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E-FORM AUTHORIZE

Home / E-Form Authorize

Save

Search Criteria

Base Code

E-Form No From

FNC

E-Form No To

FNC

E-Form Type

FNC

CBN

Authorize

UnAuthorize

Fetch

Authorize Status Update

Authorize

UnAuthorize

E-Form Authorize

E_FORM_NO	BASE_CODE	CLIENT_NAME	E_FORM_TYPE	ISSUE_DATE	AUTHORIZE	AUTHORIZE_DATE	AUTHORIZE_USER
-----------	-----------	-------------	-------------	------------	-----------	----------------	----------------

E-Form register form.



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E-FORM REGISTER

Home / E-Form Register

E-Form Register

Date From

Date To

Customer

Title

E-Form Type

All

Branch

KHI

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Export Setup

Discrepancies setup form.

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DISCREPANCIES

Home / Discrepancies

Disc ID

Transaction Phase

Discrepancies Detail

Disc Type

Update

Add New

Disc. ID	Transaction Phase	Disc. Detail	Disc. Type	ACTION
311	E-Form	FREIGHT CHARGES NOT DEFINE	L	EditDelete
310	GTEE	GTEE VALIDITY IS BEYOND COUNTER GTEE VALIDTY	L	EditDelete
309	GTEE	Original counter gtee required	D	EditDelete
308	GTEE	Signatures not verified	D	EditDelete
307	GTEE	SBP APPROVAL IS REQUIRED FOR ISSUANCE OF GUARANTEE IN FAVOUR OF NON-RESIDENT BENEFICIARY	L	EditDelete
306	GTEE	COUNTER GUARANTEE REQUIRED	L	EditDelete
305	GTEE	OPEN ENDED GUARANTEE FACILITY IS NOT AVAILABLE	L	EditDelete
304	GTEE	BOND FACILITY NOT DEFINED IN CA	L	EditDelete

Account officer setup form.



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ACCOUNT OFFICER

ExportSetupController / Account Officer

Account Officer

Account Officer Code

Account Officer Name

Update

Add New

Account Officer Code	Account Officer Name	ACTION
207	ACC_NAME	EditDelete
184	ACC_NAME	EditDelete
141	ACC_NAME	EditDelete
61	ACC_NAME	EditDelete
41	ACC_NAME	EditDelete
21	ACC_NAME	EditDelete
8	ACC_NAME	EditDelete
7	ACC_NAME	EditDelete
6	ACC_NAME	EditDelete

Account information setup form.



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ACCOUNT INFO

Home / Account Info

Account Info

Currency Abbr

--Select--

Export Suspense Account

EDS Ser Comm Account

Call Comm Account

Their Address

Currency ID

Bank Suspense Account

Service Chrgs Account

Post/Cable Account

Branch

Select an option

Our Account

Actual Account

WHT Suspense Account

Their Account

Update

Add New

Currency ID	Currency Abbr	Our Account	Their Account	ACTION
108	USD	4400132025	1099-1207	Edit Delete
130	EUR	4401281008	00005526949	Edit Delete
112	GBP	4-400127-013	600199	Edit Delete
111	PKR	4400114507	10991207	Edit Delete

Application information setup form.



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APPLICANT INFO

ExportSetupController / Applicant Info

Applicant Info

Applicant Code

Country Code

Address

Applicant Name

City Name

Phone

Country Name

City Code

Fax

☐ Credit Report

☐ Agency Agreement

Update

+ Add New

Applicant Code	Applicant Name	Country Name	City Name	Branch Code	Credit Report	Agency Agreement	ACTION
1	APPLICANT_NAME	58	8	KHI	N	N	EditDelete
2	APPLICANT_NAME	021	123	KHI	N	N	EditDelete
3	APPLICANT_NAME	007	43	KHI	N	N	EditDelete
4	APPLICANT_NAME	001	426	KHI	N	N	EditDelete
5	APPLICANT_NAME	089	171	KHI	N	N	EditDelete

Client resources setup form

Home

BusinessPartnerSetup...

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StateThroughProcess...

SystemVariablesSetup...

Manage_Groups

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BillTracking

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InternalReports

Local/Export

ES_ExportSysCITIServ...

User: ADMIN123 Last Login: 9/6/2024 11:15:05 AM Branch: KARACHI

CLIENT RESOURCES

ExportSetupController / Client Resources

ListAdd NewSubmit

Base CodeBP IDClient Name

AddressBranch Code

Client InfoMaturity/Tracking ScheduleChargesAccounts

ID Card No:GIR No:CCI&E Reg No:

CCI & Reg Date:mm/dd/yyyyConsumer Group:Account Officer:

Relief Fund

Relief Fund Flag:--Select--

M/U Rates

Overdue:P.D.O:Ex Ref:

No of Days:

Master Guarantee

Withholding Tax Wavier

SameDay Credit

Discounting/Negotiation

Agent Commision Payable

At Time Of Controlling

Through FCY A/C

Country information setup form.



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Country Info

Home / Country Info

Country Info

Country Code

Country Name

Export Prohibited

Update

Add New

Country ID	Country Code	Country Name	ACTION
2	C	AFGHANISTAN	EditDelete
3	021	AUSTRALIA	EditDelete
4	022	AUSTRIA	EditDelete
5	024	BAHRAIN (DOC NOT PROCESS)	EditDelete
6	025	BANGLADESH	EditDelete
7	007	BELGIUM	EditDelete
8	039	CANADA	EditDelete
9	166	CANADA NEW	EditDelete
10	186	CANADA 3.0	EditDelete

E-Form type setup form.



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E-FORM TYPE

Home / E-Form Type

E-Form Type

EForm Type ID

EForm Type

Update

Add New

ID	EForm Type ID	EForm Type	ACTION
1	1	CNF	EditDelete
2	2	FOB	EditDelete
3	3	CFR	EditDelete
4	21	CIF	EditDelete
5	41	FCA	EditDelete

Foreign branch information form.



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FOREIGN BANK BRANCH INFORMATION

Home / Foreign Bank Branch Information

Save

LIST

Bank Information

Bank Code

Bank Name

Chip No

DDA No

Fed Wire

Branch Information

Search:

BRANCH CODE	BRANCH NAME	SWIFT CODE	GCN NO	PHONE NO	FAX NO	TESTING TELEX AVAILABLE	TESTING TYPE	ACTION
Showing 0 to 0 of 0 entries								

Previous

Next

Old Rating

New Rating

Country Code

--Select--

City Code

Branch Address

Goods information setup form.



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GOODS INFO

Home / Goods Info

Goods Info

Goods Code

Sub Category

--Select--

Main Category

--Select--

Goods Description

W-Holding Tax % Deductable

Max Commission % Allowed

Refinance Allowed

☒ Yes

☐ No

Goods Type

Foreign

Update

Add New

Goods ID	Sub Cat Desc	Main Cat Desc	Goods Desc	Goods Tax	Comm	Ref Allow	Goods Type	ACTION
6513-1-6513	COTTON FABRICSa	COTTONa	COTTON FABRICS ,WOVEN, BLEACHED, PRINTED	1.000000	10.000000	0	F	Edit Delete
422-421-423	PAK BASMATI RICE	RICE	RICE 5 KG	1.000000	10.000000	1	F	Edit Delete
422-421-421	PAK BASMATI RICE	RICE	PAK SUPER BASMATI RICE	1.000000	10.000000	1	F	Edit Delete
6513-2-6513	COTTON YARN GREY CARDED	COTTONa	COTTON YARN	1.000000	10.000000	1	F	Edit Delete
6117-3-6117	FINISHED GOAT LEATHER	LEATHER	FINISHED GOAT LEATHER	1.000000	10.000000	1	F	Edit Delete
6589-6590-6589	PACKET RAGS	OTHER MADE UP OF ARTICLES OF TEXT MATERIALS	COTTON POCKET RAGS	1.000000	10.000000	1	F	Edit Delete

Maturity letter report.



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✖

▶ MATURITY LETTER

Home / Maturity Letter

Maturity Letter

Date From

mm/dd/yyyy

📅

☰

Date To

mm/dd/yyyy

📅

☰

Customer

☰

Base Code

☰

Title

Call Report

Copyright © 2020 All rights reserved.

Service charges setup form.

User: ADMIN123 Last Login: 9/6/2024 11:15:05 AM Branch: KARACHI

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SERVICE CHARGES

ExportSetupController / Service Charges

Submit

ChargesMaturity/Tracking Schedule

Bill Discounting

	☒ Rate	☐ Fixed	Minimum
Discounting Charges	1.000000	1.0000	1.0000
Other	1.000000	1.0000	1.0000

Bill Negotiation

	☐ Rate	☒ Fixed	Minimum
Collection Commission	1.000000	1.0000	1.0000
Other	1.000000	1.0000	1.0000

Document Collection

	☐ Rate	☒ Fixed	Minimum
Collection Commission	1.000000	1000.0000	1.0000
Exchange Service Charges	0.130000	1.0000	100.0000
Other	1.000000	1.0000	1.0000

Advance Payment

	☐ Rate	☒ Fixed	Minimum
Discounting Charges	1.000000	1.0000	1.0000
Exchange Service Charges	0.130000	1.0000	100.0000
Other	1.000000	1.0000	1.0000

Telex courier charges setup form.



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TELEX COURIER CHARGES

ExportSetupController / Telex Courier Charges

Telex Charges

Short

1000.0000

Full

1500.0000

Submit

Courier Charges

Continent Name

Courier Charges

Update

Add New

Country Mapping

Country Code

Country Name

Add New

Continent ID	Continent Name	Courier Charges	ACTION
1	EUROUP	1500.0000	EditDelete
2	UNITED STATES	1500.0000	EditDelete
3	ASIA	1500.0000	EditDelete
4	NEWZELAND	1500.0000	EditDelete
5	AFRICA	1500.0000	EditDelete
6	CANADA	1500.0000	EditDelete
7	AUSTRALIA	1500.0000	EditDelete

Country Code	Country Name	Action
--------------	--------------	--------

Goods sub category setup form.

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GOODS SUB CATEGORY

ExportSetupController / Goods Sub Category

Goods Sub Category

Main Category

Sub Category ID

Sub Category Description

--Select--

Update

Add New

ID	Sub Cat ID	Sub Cat Desc	Main Cat ID	Main Cat Desc	ACTION
1	1	COTTON FABRICSa	6513	COTTONa	EditDelete
4	2	COTTON YARN GREY CARDED	6513	COTTONa	EditDelete
5	3	FINISHED GOAT LEATHER	6117	LEATHER	EditDelete
29	4	LEATHER GARMENTS	6117	LEATHER	EditDelete
7	5	OTHER MADE UP OF ARTCLES OF TEXT MATERIAL	6589	OTHER MADE UP OF ARTICLES OF TEXT MATERIALS	EditDelete
26	10	PAINTS	3208	PAINTS	EditDelete
34	11	Wheat Flour	1101	Wheat Flour	EditDelete
14	17	RESIN BOTTLE	7	NR BOTTLE	EditDelete
25	20	Rock Salt	2501	ROCK SALT	EditDelete
23	65	CARPETS , RUGS	65	CARPETS HANDKNOTED	EditDelete
20	84	ELECTRICAL MACHINERY AND PARTS	84	ELECTRICAL GOODS	EditDelete

Holiday Setup

Holiday entry form.



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Home

 /

Holidays Entry

HOLIDAYS ENTRY

Holiday Types

+ Refresh

Country

--Select--

Country Name

Country Id

Holiday Type

--Select--

Date

mm/dd/yyyy

Description

Sched

☐

Apply For All Countries

☐

Submit

COUNTRY	DATE	HOLIDAY TYPE	DESCRIPTION	SCHED	APPLY FOR ALL COUNTRIES	ACTION
No record found						

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Holiday type setup form.



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▶ HOLIDAY TYPES

Home / Holiday Types

Holiday Types

+Add New

Holiday Type

Description

Submit

ID	HOLIDAY TYPE	DESCRIPTION	ACTION
1	REGULAR	SUNDAY'S	Edit
2	FIXED	FIXED IN COUNTRY	Edit
3	OPTIONAL	OPTIONAL HOLIDAYS IN PAKISTAN	Edit
4	REQUIRED	MANADATORY HOLIDAYS	Edit

Scrutiny Setup

Authorization of discrepancy form.



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AUTHORIZE DISCREPANCY

Home / Authorize Discrepancy

Discrepancies Authorize

E-Form No

≡

Submit

SEQ_NO	E_FORM_NO	DISCREPANCY_ID	DISCREPANCY_DETAILS	AUTHORIZE
--------	-----------	----------------	---------------------	-----------

Authorization of E-Form information form.



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▶ AUTHORIZE E-FORM INFORMATION

Home / Authorize E-Form Information

Authorize E-Form Information

+ New

Key E-Form No

⋮

Base Code

Reference No

Client Name

Received Date

Authorize User

Authorize Date

Authorize

☐

Details

Covering letter report.



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COVERING LETTER

Home / Covering Letter

Covering Letter

+ New

E-form No

Note

Note

Note

Authorize Signer

City

KHI

Call Report

Document discrepancies report.



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DOCUMENT DESCREPARNCIES

Home / Document Descreparncies

Document Descreparncies

+ New

EForm No

Branch

KHI

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Document mailing form.

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DOCUMENT MAILING

Home / Document Mailing

Document Mailing

+ New

Key E-Form No

Ref No

Mailing Date

Base Code

mm/dd/yyyy

Client Name

Send

Document type conversation form.



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DOCUMENT TYPE CONVERSION

Home / Document Type Conversion

Document Type Conversion

Customer



Client

E-From No



Document Type

New Document Type

--Select--

Conversion

Bill Tracking

Maturity information form.

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Home / Maturity Information

Maturity Information

+ New

Key E-Form No

Base Code

Mailing Date

mm/dd/yyyy

Telex Status

Tested

Telex Date

mm/dd/yyyy

Telex / Mail Type

Telex

Hold

☒

Discrepant

☐

Accepted

☐

Maturity Date

mm/dd/yyyy

Ref No

Client Name

Bank Ref

Transfer Date

mm/dd/yyyy

Acceptance/Maturity Telex Received Date

mm/dd/yyyy

Branch

Client Line Transfer

☐

Save

E-Form inventory setup form.



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E-FORM INVENTORY

Home / E-Form Inventory

E-Form Inventory

Add New Save

E-Form Inventory

Transaction Date

2024-09-28

E FORM TYPE

⋮

START NO

END NO

TOTAL

BALANCE

DIFFERENCE

CITY

E-Form cancel/delete NOC form.



Home

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E-FORM CANCEL DELETE NOC

Home / E-Form Cancel Delete NOC

Submit + New

Search Criteria

Base Code

E-Form Type

E-Form No From

E-Form No To

FNC ☒

CBN ☐

FNC

--Select--

FNC

--Select--

Issue

Cancel

Delete

Non Performance

NOC

☒

☐

☐

☐

☐

Fetch

E-Form Status Update

Rollback ☒

Cancel ☐

NOC ☐

Delete ☐

Non Performance ☐

Reason

Bank Name

Bank Address

E-Form Information

Search:

E-Form issuance form.



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E-FORM ISSUANCE

Home / E-Form Issuance

E-Form Issuance

Base Code

⋮

Issue Date

09/28/2024

📅

E-Form Type

FNC ☒

CBN ☐

Client Letter ?

YES ☒

NO ☐

Starting Serial No

FNC

End Serial No

FNC

Client Name

E-Form Type

Forms Issued

Client ID

Request Date

09/28/2024

📅

Deferral Date

mm/dd/yyyy

City

KHI

Submit

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E-Form outstanding report.



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▶ E-FORM OUTSTANDING REPORT

Home / E-Form Outstanding Report

E-Form Outstanding Report

+ Refresh

Issue Date From

mm/dd/yyyy

📅

Issue Date To

mm/dd/yyyy

📅

Base Code

⋮

Name

Call Report

E-Form cancel/delete NOC report.



Home

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E-FORM CANCEL/DELETE/NOC RPT

Home / E-form Cancel/Delete/NOC Rpt

E-Form NOC/Cancel/Deletion Report

+ New

Base Code

Base Code

Name

E-Form Status

--Select--

Issue Date From

mm/dd/yyyy

Issue Date To

mm/dd/yyyy

Call Report

E-Form NOC letter report.



Home

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▶ E-FORM NOC LETTERS

Home / E-Form NOC Letters

E-Form NOC Letters

+ New

Report Name

--Select--

Base Code

⋮

Name

Issue Date From

mm/dd/yyyy

📅

Issue Date To

mm/dd/yyyy

📅

Letter Date

mm/dd/yyyy

📅

Letter No

Call Report

Client wise maturity report.



Home

BusinessPartnerSetup...

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CLIENT WISE MATURITY

Home / Client Wise Maturity

Client Wise Maturity

+ New

Payment Date From

Payment Date To

Customer

CLIENT

Branch

KHI

Report

Advance payment outstanding report.



Home

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ADVANCE PAYMENT OUTSTANDING RPT

Home / Advance Payment Outstanding Rpt

Advance Payment Outstanding Report

+ New

Payment Date From

mm/dd/yyyy

Payment Date To

mm/dd/yyyy

Customer

Base Code

Title

Advance Ref Number

Call Report

FX booking outstanding report.



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FX BOOKING OUTSTANDING REPORT

Home / FX Booking Outstanding Report

FX Booking Outstanding

+ New

From Date

mm/dd/yyyy

To Date

mm/dd/yyyy

Customer

Base Code

Client

Call Report

Over due letter report.



Home

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OVER DUE LETTER

Home / Over Due Letter

Over Due Letter

+ New

Maturity Date

Customer

Base Code

Title

Attention Name

Overdue days

Signatory

Report

SBP V16 report.



Home

BusinessPartnerSetup...

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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

SBP REPORT V16

Home / SBP Report V16

State Bank Report (V-16)

+ New

Date From

Date To

City Code

KHI

User Identification

Admin123

Report

SBP V17 report.



-  Home
 -  BusinessPartnerSetup... <
 -  CurrencySetup <
 -  EFormSetup <
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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI



▶ SBP REPORT V17

[Home](#) / [SBP Report V17](#)

State Bank Report (V-17)

Date From



Date To



City Code

KHI

User Identification

Admin123

Report

Transact Report

FX booking information form.

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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

FX BOOKING INFORMATION

Home / FX Booking Information

Submit Delete

FX Booking Information

Reference No

IBBS Reference No

Contract No Contract No LC No LC No E-Form No E-Form No

Old Contract No Old Contract No Old LC No Old LC No Old E-Form No Old E-Form No

Base Code Currency Abbreviation Booking Amount Rate

Fixed Date Client Name Currency Name Booking Date

Optional Date Final Expiry Date

FX Utilization

E_FORM	Adv_Ref	E_FORM_AMOUNT	DATE_OF_REALIZATION	BALANCE
--------	---------	---------------	---------------------	---------

User: ADMIN123Last Login: 9/28/2024 5:17:53 PMBranch: KARACHI

Home / Advance Payment Information

SaveDelete

Advance Payment Information

Reference No

Goods ID

FX Reference No

Recieved Date

mm/dd/yyyy

Voucher Date

mm/dd/yyyy

By Order

Application Name

Exchange Service Commission

Tax Amount

Base Code

Payment Type

Normal Payment☒FX Payment☐

Currency Abbreviation

Recieved Amount

Gross Amount (PKR)

Account No

Goods Name

W-Holding Tax

Deferral Date

Application Code

FED Charges

Exchange Rate

Voucher Available

YES☒NO☐

Bank Name

Client Name

Currency Name

Net Amount (PKR)

Credit Commission %

Document payment form.

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DOCUMENT PAYMENT

Home / Document Payment

Submit + Refresh

Document Payment

LIST

E-Form No

Transaction Date

Telex Value Date

Our Reference No

09/28/2024

09/28/2024

Payment Type

Payment Flag

Telex No

EDS Flag

Normal Payment FX Payment

Full Payment Part Payment

Short Telex Long Telex

--Select--

Old Value

Ship Bill No

Freight Charges

Commission D Proceeds

Shipping Date

Commission Amount

mm/dd/yyyy

New Value

Ship Bill No

Freight Charges

Commission D Proceeds

Shipping Date

Commission Amount

mm/dd/yyyy

Full Payment Partial Payment

Full Payment

Base Code

Bill Amount

Payment Received

Local Currency Amount

Service Charges Rate

Service Charges

W-Holding Tax

W-Holding Tax Amount

Bank Charges

User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

Authorize FX Booking

Home / Authorize FX Booking

Authorize FX Booking

+ Add New

IBBS Reference No

Base Code

Fixed Date

mm/dd/yyyy

Transaction Type

Client Name

Optional Date

mm/dd/yyyy

Authorize

☐

Save

FX Reference No

Currency Abbreviation

Final Expiry Date

mm/dd/yyyy

Contract No

Rate

Input By

LC

Booking Amount

Authorize User

E-Form

Booking Date

mm/dd/yyyy

Authorize Date

mm/dd/yyyy

Authorization of advance payment form.



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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

Home / Authorize Advance Payment

AUTHORIZE ADVANCE PAYMENT

Advance Payment Authorization

+ Add New

Reference No	Base Code	FX Reference No
Currency Abbreviation	Payment Flag	Exchange Service Commission
Received Date	Received Amount	Voucher Date
mm/dd/yyyy		mm/dd/yyyy
Gross Amount (PKR)	Bank Name	By Order
Authorize User	Account No	Client Name
Applicant Name	Goods Name	Exchange Rate
Credit Commission %	W-Holding Tax	Net Amount (PKR)
Deferral Date	Tax Amount	Authorize Date
mm/dd/yyyy		mm/dd/yyyy
Input By	Authorize	
	☐	

Save

With holding tax report.



Home

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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

W-HOLDING TAX REPORT FINCON

Home / W-Holding Tax Report FINCON

With Holding Tax Report (FINCON)

Report Name

From Date

To Date

Customer

W-Holding Tax (Yearly)

mm/dd/yyyy

mm/dd/yyyy

Base Code

Bank Name

Call Report

Advance payment report.



Home

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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

ADVANCE PAYMENT RPT

Home / Advance Payment RPT

Advance Payment Report

+ New

From Date

mm/dd/yyyy

To Date

mm/dd/yyyy

Customer

Base Code

Title

Advance Number

Report

Transaction sheet of document payment report.



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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

Transaction Sheet Document Payment

TRANSACTION SHEET DOCUMENT PAYMENT

Document Payment Sheet

+ New

Document Payment Date

mm/dd/yyyy

Customer

Base Code

Title

E-Form No

Payment Type

Transaction No

Call Report

Annexure B report.



- Home
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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

ANNEXURE REPORT B

Home / Annexure Report B

Annexure Report B

+ New

E-Form No

Invoice No

Bill Days

Call Report

Internal Reports

Volume of country wise report.



Home

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ScrutinySetup

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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

VOLUME REPORT COUNTRY WISE

Volume Report (Country Wise)

Currency

Name

Branch

KHI

Report

Volume of goods wise report.



Home

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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

VOLUME REPORT GOODS WISE

Home / Volume Report Goods Wise

Volume Report (Goods Wise)

+ New

Currency

Name

Branch

KHI

Report

Volume of currency wise report.



Home

BusinessPartnerSetup...

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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

VOLUME REPORT CURRENCY WISE

Home / Volume Report Currency Wise

Volume Report (Currency Wise)

Customer

Branch

KHI

Report

Volume detail report.



Home

BusinessPartnerSetup...

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ExportSetup

HolidaySetup

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ScrutinySetup

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StateThroughProcessi...

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VOLUME REPORT DETAIL

Home / Volume Report Detail

Customer Volume Report

+ New

Payment Date From

Payment Date To

Customer

Title

--Select--

--Select--

Branch

KHI

Report

SBP relief fund report.



Home

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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

SBP RELIEF FUND REPORT

Home / SBP Relief Fund Report

Relief Fund Collection Report Parameters

City Code

KHI

Report Name

EarthQuack Relief Fund Collection Report

Transaction Year (YYYY)

Transaction Month

JAN

Call Report

Trade volume MIS report.



Home

BusinessPartnerSetup...

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EFormSetup

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ProductsSetup

ScrutinySetup

ServicesSetup

StateThroughProcessi...

SystemVariablesSetup...

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User: ADMIN123 Last Login: 9/28/2024 5:17:53 PM Branch: KARACHI

TRADE VOLUME MIS

Home / Trade Volume MIS

Trade Volume MIS (Export, Import and LC Advisory)

From Date

mm/dd/yyyy

To Date

mm/dd/yyyy

Generate MIS

THE END