

PAKISTAN SINGLE WINDOW

Developed By



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Project Summary

The Pakistan Single Window (PSW) is a transformative cross-border trade facilitation initiative by the Government of Pakistan. It serves as a centralized, secure enterprise-level platform that allows trade and transport parties to lodge standardized information at a single entry point for all import, export, and transit-related regulatory requirements.

Our integration solution optimizes a bank's operational workflow by connecting the core Banking Operations Department directly with the PSW hub. By automating the exchange of critical documents—such as Electronic Import Forms (EIF) and Electronic Export Forms (EEF)—the system eliminates manual redundancies, ensures regulatory compliance with the State Bank of Pakistan (SBP), and integrates Pakistan into the global value chain through transparent, efficient, and digitized trade processes.

This application is implemented in Citibank and Deutsche Bank.

Project Summary

Project Highlights

- A single-entry point for EIF, EEF, BDA, and BCA processing to minimize business costs.
- Token-based, real-time data synchronization with Pakistan Customs and the PSW authority.
- Built-in Maker-Checker verification ensures full compliance in trade finance.
- Instant generation of SBP-mandated reports, including ITRS.
- Unified dashboards to track Goods Declarations (GDs) and endorsed documents.

Impact

- Eliminates manual data entry and paperwork, accelerating trade turnaround times.
- Standardizes documentation to remove human error and discretionary delays.
- Aligns Pakistan with international standards for better integration into global value chains.
- Strengthens FX tracking by ensuring all payments are backed by verified digital records.

System Architecture

The Pakistan Single Window (PSW) is a multi-tier, secure enterprise application designed to streamline trade operations between banks and regulatory bodies. The architecture is centered on a robust core logic layer that implements a mandatory maker-checker mechanism to maintain approval integrity for all critical actions, such as user management and trade document processing. This internal environment also includes specialized modules for maintaining detailed client profiles and configuring operational parameters like currencies, commodities, and delivery terms.

At its edge, the system features an integration layer that utilizes REST APIs over HTTPS for real-time data exchange with the central PSW authority and Pakistan Customs. Security for this communication is governed by a token-based authentication model using JSON Web Tokens (JWT), which ensures that only authorized requests accompanied by a valid, signed token are processed. This structure supports the automated synchronization of Electronic Import/Export forms (EIF/EEF) and Goods Declarations (GD), while a dedicated reporting node handles regulatory submissions to the State Bank of Pakistan.

Key Functionality

- ❑ User Management: create, modify, and control user access [Slide 54](#)
- ❑ Maker-checker approval workflow for all critical actions
- ❑ Client Profile Management (Trade Type, Payment Modes, etc.) [Slide 38](#)
- ❑ Configuration of operational parameters: Currency, Country, Delivery Terms, Suppliers, Ports, etc.
- ❑ Real-time secure communications with external PSW through token-based APIs
- ❑ Import processing: EIF, BDA, GD submission
- ❑ Export processing: EEF, BCA, GD submission
- ❑ Email Server Setup for automated client communication [Slide 65](#)
- ❑ ITRS Regulatory Reporting — monthly SBP-compliant data submission [ITRS Node](#)
- ❑ Detailed operational and regulatory reports for audit and analysis

Goals & Objectives

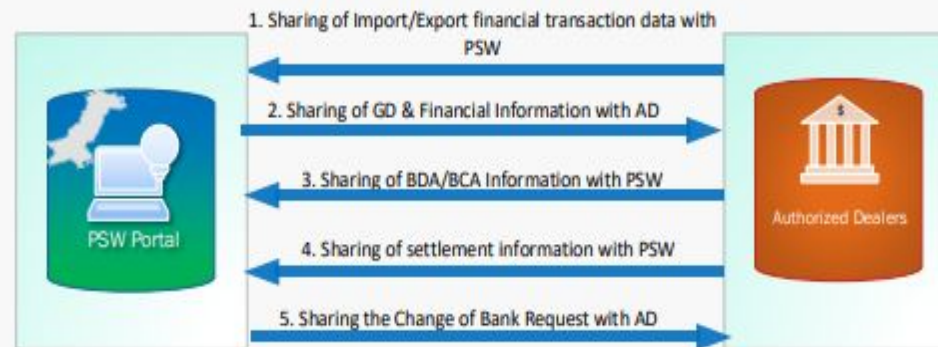
- ▶ Purpose of Integration Currently, prior issuance of an Electronic Import/Export form (EIF/EFE) by Authorized Dealers (AD) is required for traders in order to file the Goods Declaration (GD) with Customs for clearance of each import and export consignment.
- ▶ Trader applies for EIF/EFE which is either approved or rejected by the concerned authorized dealer.
- ▶ Issuance of EIF/EFE is a time-consuming process and being a pre-requisite for filing of any import/export transaction increases time, cost and complication in cross-border trade.
- ▶ PSW system with real-time data exchange amongst the PSW and authorized dealers have been identified as a 'priority' reform to be included in PSW. With reference to the Business Process Reengineering of EIF & EFE Business Requirement Document (BRS),
- ▶ The proposed system is predicated on pre-approved banking profiles of the traders developed after due diligence utilizing KYC (Know Your Customers) principles by the Authorized dealers.
- ▶ The authorized dealers will share the trader profile, import/export financial transaction information, and BCA/BDA information with the PSW. Meanwhile, the PSW will share the information related to the goods declaration of traders with the authorized dealers for the subsequent marking of import payments/ export receipts

EDI (Electronic Data Integration) Concept Model

PSW Trader Account Verification with Authorized Dealers



Sharing of Goods Declaration and Financial Information between Authorized Dealers and PSW

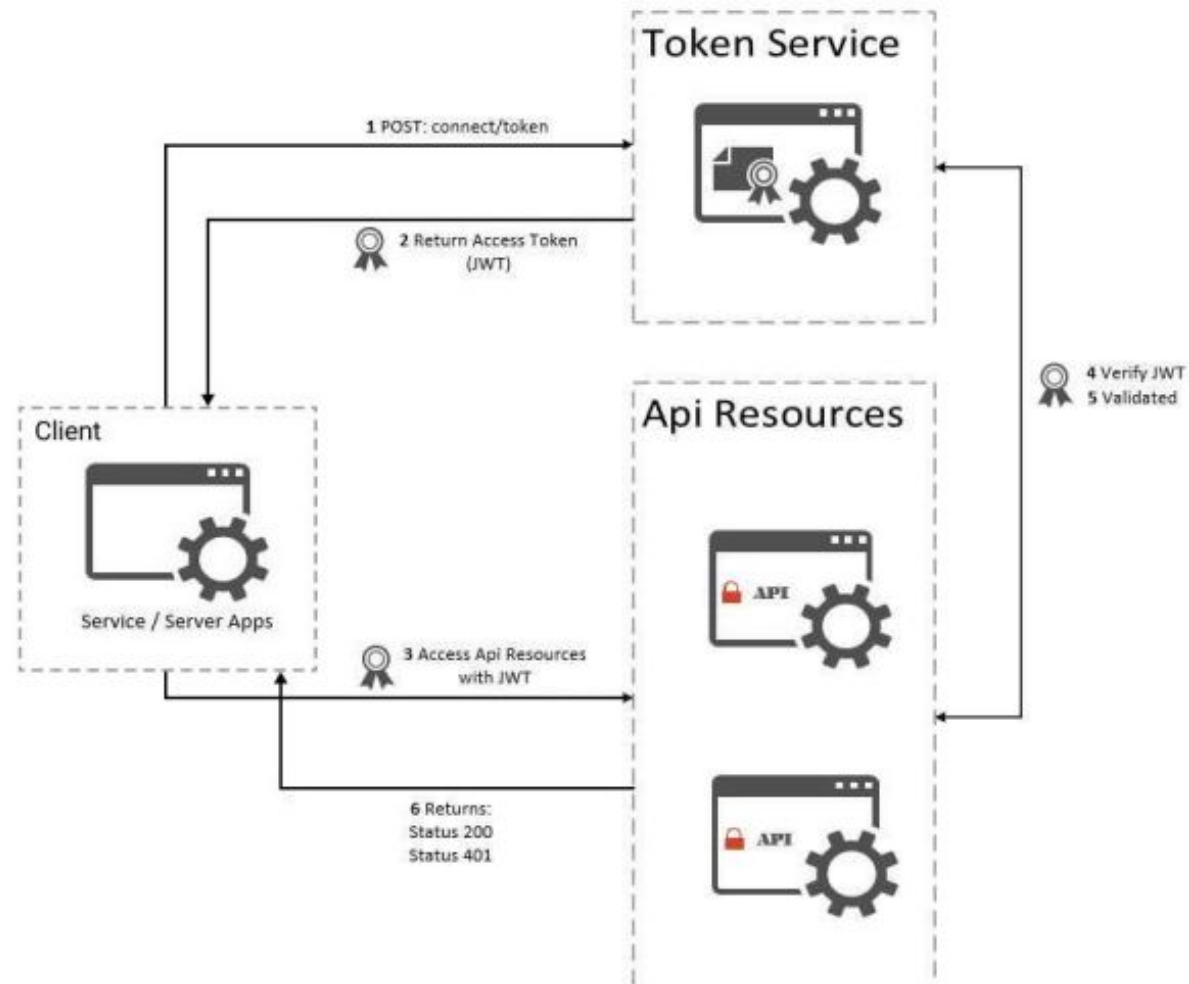


EDI Procedure Involved between Pakistan Single Window & Authorized Dealers

- ▶ The process of electronic data interchange will be possible by developing a communication channel between two systems i.e. PSW and Authorized Dealers through APIs.
- ▶ REST APIs will use HTTPs Protocol.
- ▶ REST APIs will be hosted and exposed as OpenAPI.
- ▶ These APIs will be using signatures and tokens additionally for identification and authorization.
- ▶ Tokens life cycle management will be done through Life Cycle APIs.
- ▶ JSON (JavaScript Object Notation) is to be used for sending and requesting data through REST API.

Data Exchange Mechanism

JSON Web API Token Acquisition based authentication works by ensuring that each request to a client server is accompanied by a signed token which the server verifies for authenticity and only then responds to the request. JSON Web Token (JWT) defines a compact and self-contained method for securely transmitting information between clients encoded as a JSON object.



Token based authentication description

- ▶ JWT token based authentication allow application to access the restricted resources of a server side application. It uses a bearer token between client and server to access the resources.
- ▶ To get the JWT token, client application first send a request to authentication server endpoint with appropriate credential.
- ▶ If the credentials is found correct then the Authentication server send a token to client as a response.
- ▶ The client will send the acknowledgement in terms of Response Code i.e. 200 (Successful) and 401 (Unauthorized).
- ▶ The client application then use the received token in the requests for authentication.

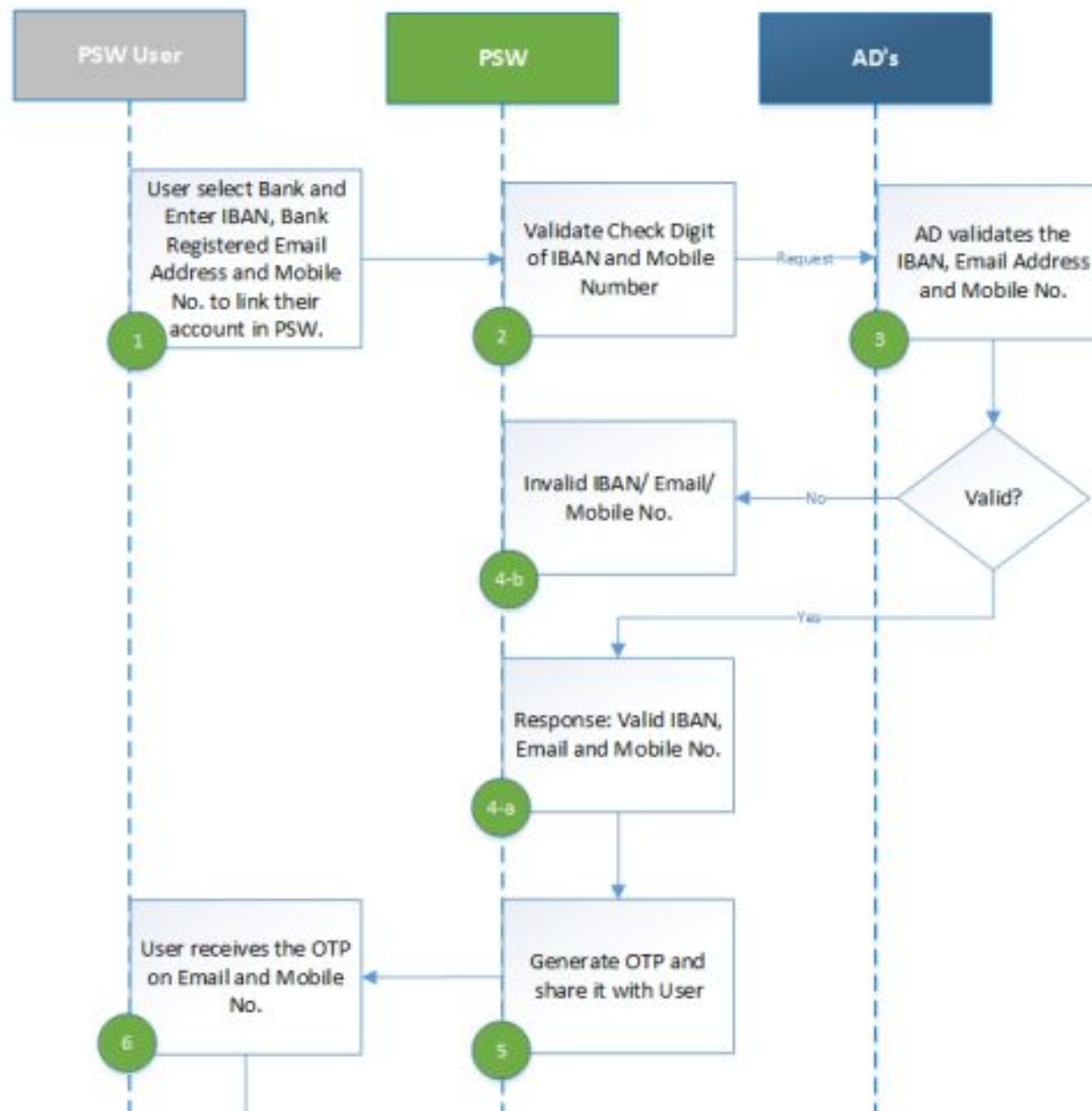
Token Authentication Message Description

- ▶ 1. If AD request data from PSW then AD shall have to provide the Client ID and Client Secret which is shared by the PSW to AD confidentially.
- ▶ 2. In Response the PSW will validate the client credentials and share the request status i.e. credentials is Successful or Unauthorized.
 - i. If the credential are valid, then PSW will share the API Token with AD.
 - ii. If the credentials is invalid, then PSW will share the response message.

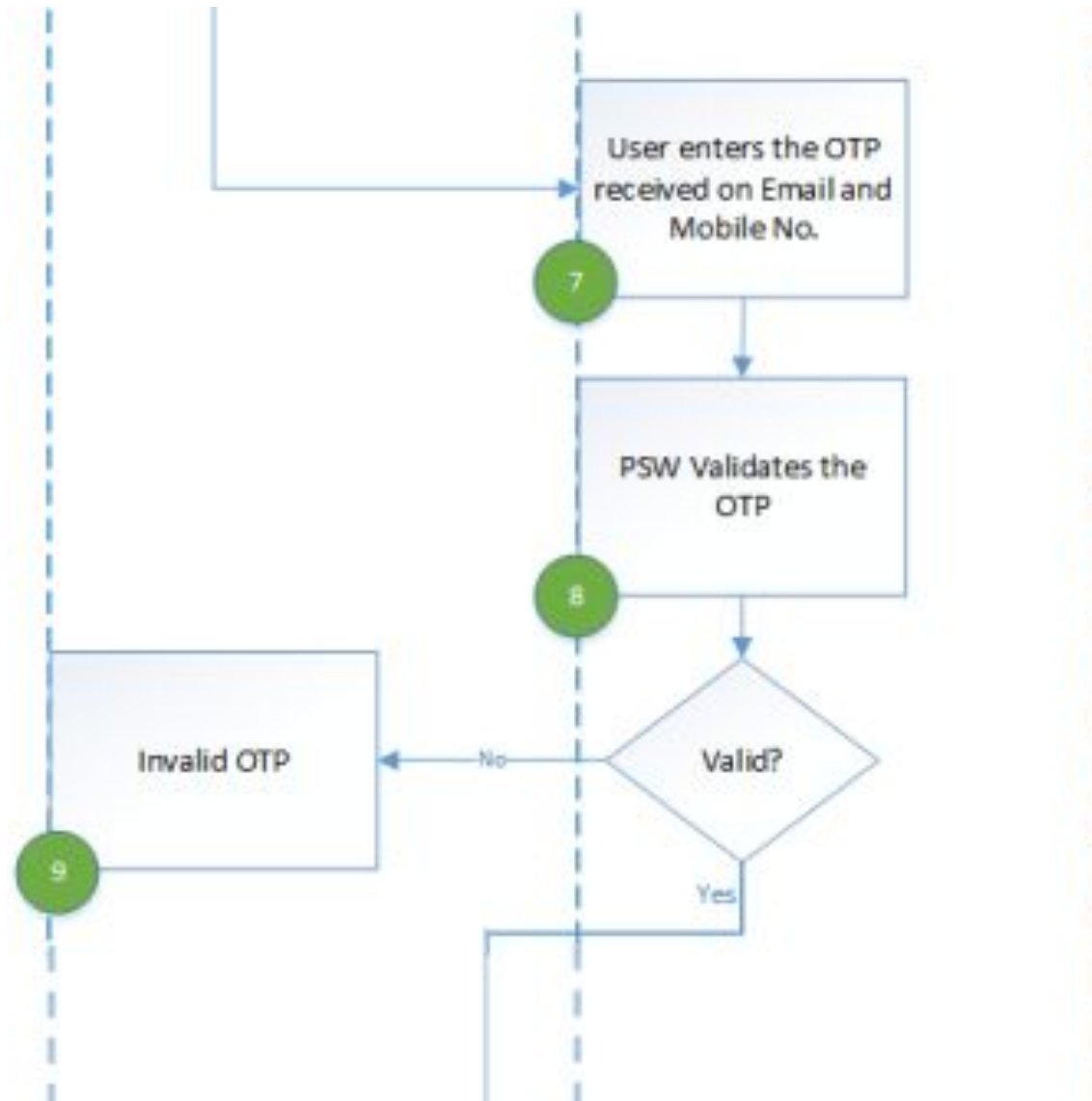
Request – AD					
Data Element	Minimum Occurrence	Maximum Occurrence	Data Type	Field Type	Sample Value
Client ID	1	1	a.n.20	Mandatory	B9875632-5eb8-4a0e-9eb5-989521c
Client Secret	1	1	a.n.64	Mandatory	jV079Fshd

Response – PSW					
Data Element	Minimum Occurrence	Maximum Occurrence	Data Type	Field Type	Sample Value
Response Code	1	1	n.3	Mandatory	200 (Successful) (Please refer lookup table for Response Codes in Annexure-1)
API Token	1	1	a.n.max	Conditional (If the Client ID & Secret is validated)	4d7a8589-290c-4475-9fcc-1920a3d53a64

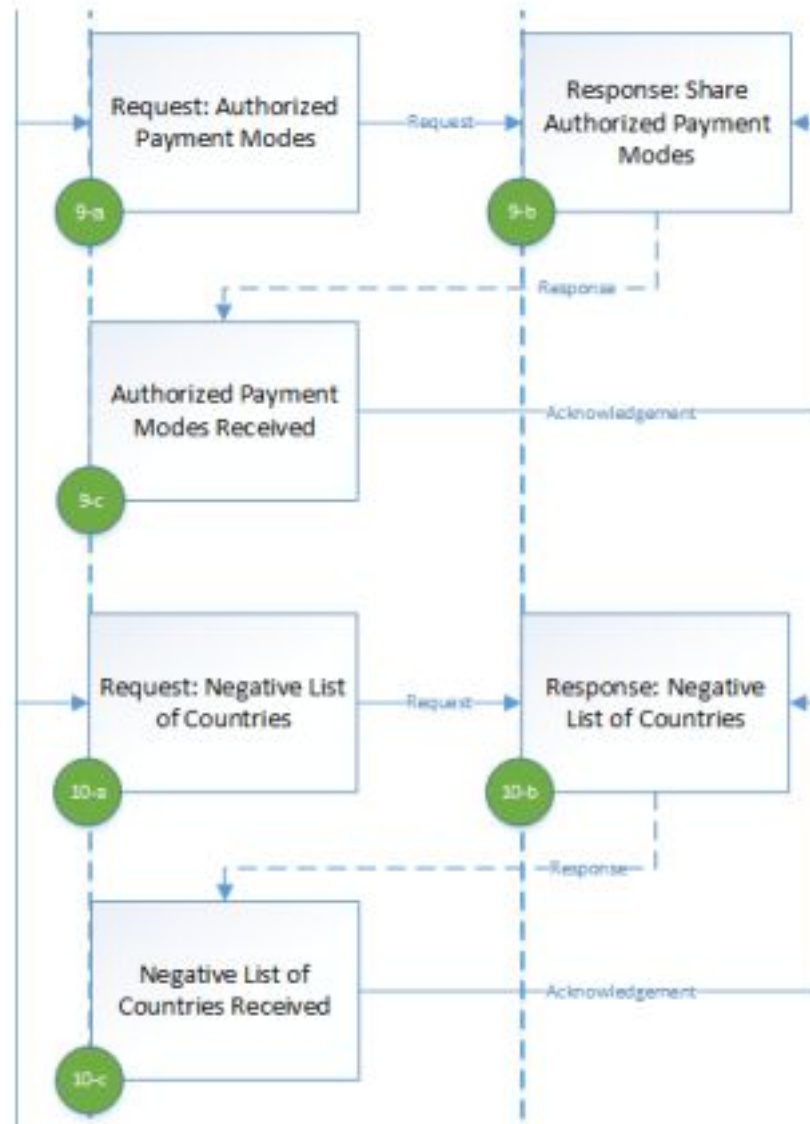
The process flow of profiling between Traders with Authorized Dealers



The process flow of profiling between Traders with Authorized Dealers



The process flow of profiling between Traders with Authorized Dealers



Description of the Process flow

- 1) User shall select Bank and Enter IBAN, Bank Registered Email Address and Mobile No. to link their account in PSW.
- 2) PSW will validate check digit whether the entered IBAN and Mobile No. is in correct length or not. PSW will also validate the email address format.
- 3) Once check digit is validated by the PSW, the IBAN, Email and Mobile No. will be shared with the AD to verify.
- 4) AD shall verify the shared IBAN, Email Address and Mobile No.
 - a. If IBAN, Email Address and Mobile No. is verified then AD shall share the success message.
 - b. If IBAN/ Email Address or Mobile No. is invalid then AD shall share the failure message.
- 5) Upon verification of IBAN, Email Address and Mobile No., PSW will share the OTP on verified Email Address and Mobile No.
- 6) User shall enter the received OTP on Email Address and Mobile No. in PSW.
- 7) PSW shall validate the entered OTP by the user.
- 8.(a) If entered OTP is valid, then PSW will request AD to share the Authorized Payment Modes with PSW.
- 8.(b) In Response the AD will share the Authorized Payment Modes against the IBAN.
9. PSW receives the Authorized Payment Modes and shares the acknowledgement with AD.

Description of the Process flow

10.(a) PSW will request AD to share the Negative list of Countries against IBAN

10.(b) In Response the AD will share the Negative list of Countries against the IBAN.

10.(c) PSW receives the Negative list of Countries and shares the acknowledgement with AD.

11.(a) PSW will request AD to share the Negative list of Commodities against IBAN.

11.(b) In Response the AD will share the Negative list of Commodities against the IBAN.

11.(c) PSW receives the Negative list of Commodities and shares the acknowledgement with AD.

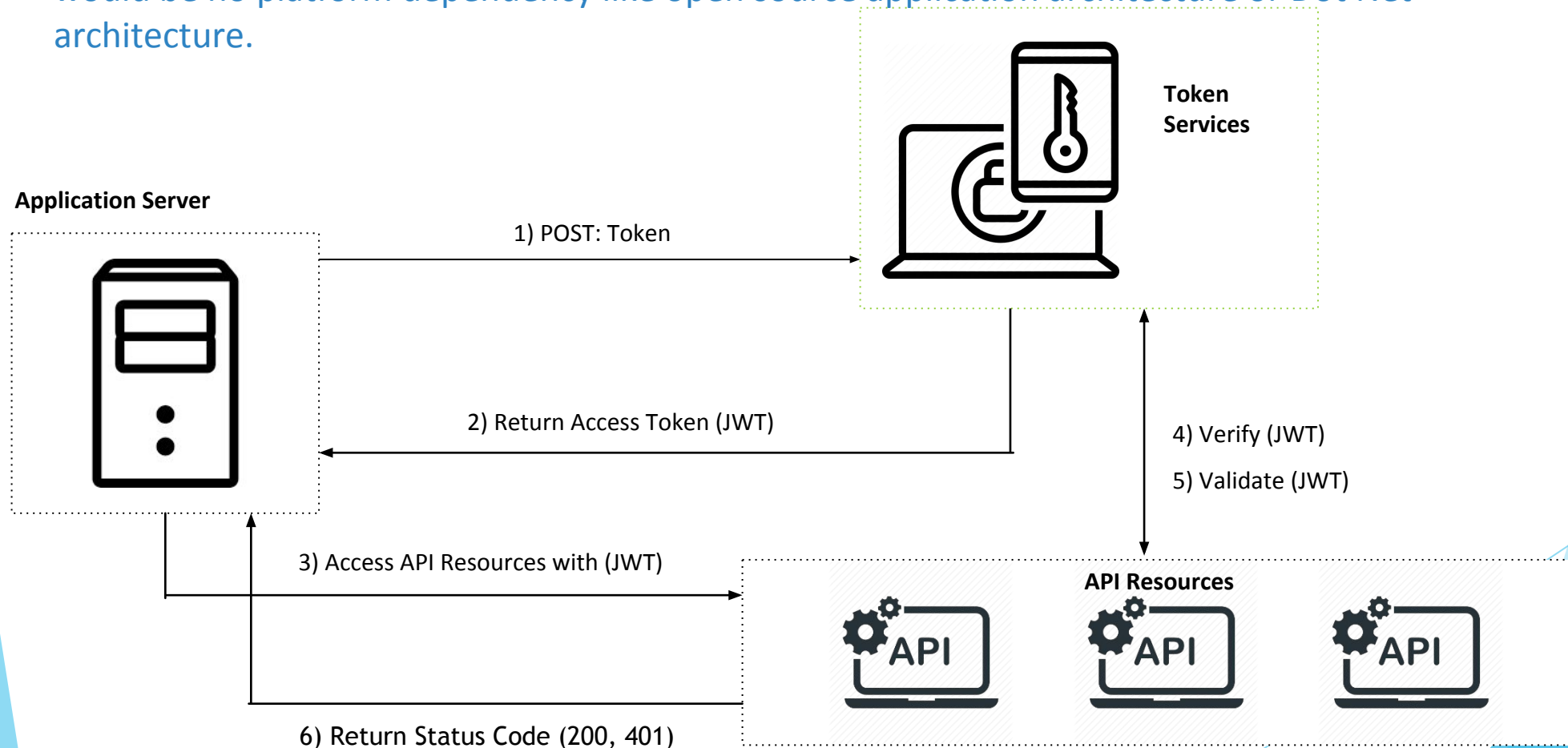
12.(a) PSW will request AD to share the Negative list of Suppliers against IBAN.

12.(b) In Response the AD will share the Negative list of Suppliers against the IBAN.

12.(c) PSW receives the Negative list of Suppliers and shares the acknowledgement with AD.

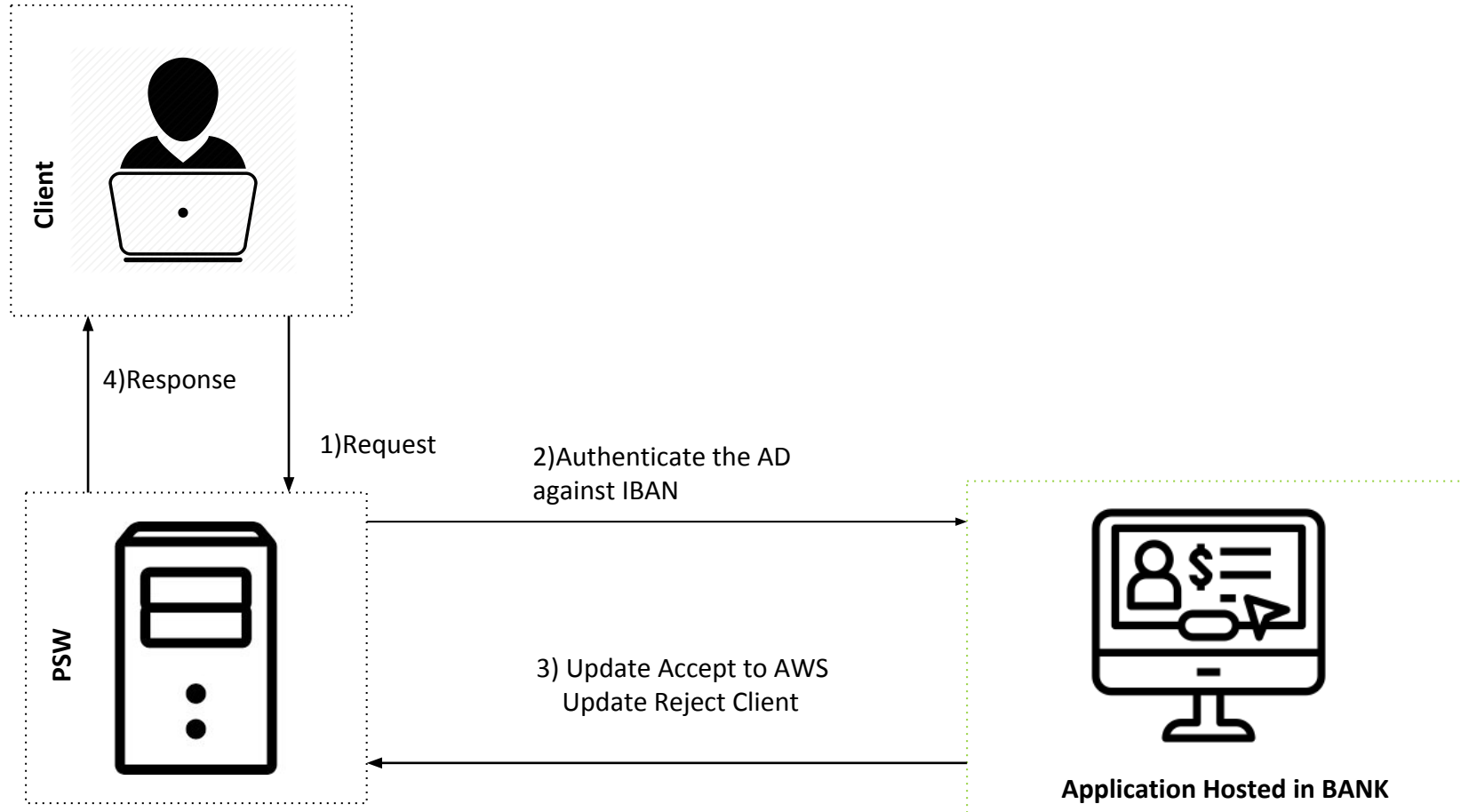
Communication between Application Server and PSW

1. AD Application can be deployed at Bank local server or could be host on co-located servers (Regional servers).
2. All the Data, Request and Response code will propagate throughout in JSON format, so there would be no platform dependency like open source application architecture or Dot Net architecture.



Communication between Application Server and PSW

- 1) User shall select Bank and Enter IBAN, Bank Registered Email Address and Mobile No. to link their account in PSW
- 2) All the information flow would be the same i.e. Client will initiate the request using PSW Portal, PSW portal will provide the financial and GD information(Import/Export) of client.



Communication between Application Server and PSW

- In order to deploy the application BANK will have required the space to their secure server which could be stand alone or Regional server.
- Application will consume the Web API's provide by SBP
- Domain name will be required for application deployment.
- Application will serve as a bridge between PSW and BANK for sharing client information and account information.

Hardware requirement for Application Server

Operating Systems

- Windows Server 2012 SP1 (Full Server or Server Core)
- Windows Server 2012 R2 (Full Server or Server Core)
- Windows Server 2016 (Full Server, Server Core, or Nano Server)
- Mac OS X 10.11, 10.12*
- Red Hat Enterprise Linux 7
- Ubuntu 14.04, 16.04, 17

Hardware Environment

- Processor: x86 or x64
- RAM : 8 GB (minimum), 16 GB (recommended)
- Hard disk: up to 300 GB of available space may be required.

EDI Messages Exchange for Trader Profiling

► Message 1 – Verification of IBAN, Email address and Mobile No. from AD.

1. PSW will share user IBAN, Email Address and Mobile No. with respective AD for verification.
2. In Response the AD will share the verification status of the shared IBAN, Email Address and Mobile No. with PSW.
3. PSW receives the verification status and shares the acknowledgement with AD.

Following Details will be provided by SBP in table format.

- Data Element
- Minimum Occurrence
- Maximum Occurrence
- Data Type
- Field Type
- Sample Value

► Message 2 – Sharing of Account Details & Authorized Payment Modes with PSW by AD.

1. PSW will request AD to share the User Account Details and Authorized Payment Modes against IBAN.
2. In Response the AD will share the User Account Details and Authorized Payment Modes against IBAN.
3. PSW receives the User Account Details Authorized Payment Modes and shares the acknowledgement with AD.

Sample Message

Request Type: HTTP POST

Header: [API Token] (as Bearer)

Payload (JSON):

Request: {

 "Message ID": "a1374655-5eb8-4a0e-9eb5-989521cd1ca8",

 "Timestamp": "20200925183412",

 "Sender ID": "1234567890",

 "Receiver ID": "9876543210",

 "Signature": "82045ede93efbbcbcea55da67c6655e9b",

 "Processing Code": "01",

}

Data: {

 "IBAN": "PK36 SCBL 0010 0011 2345 6005",

 "Email Address": "abc@psw.gov.pk",

 "Mobile Number": "03451234567",

}

}

EDI Messages Exchange for Trader Profiling

- ▶ Message 3 – Sharing Negative List of Countries with
 - 1. PSW will request AD to share the negative list of countries against IBAN.
 - 2. In Response the AD will share negative list of countries against IBAN.
 - 3. PSW receive the negative list of countries and shares the acknowledgement with AD

- ▶ Message 4 – Sharing Negative List of Commodities with PSW
 - 1. PSW will request AD to share the negative list of commodities against IBAN.
 - 2. In Response the AD will share negative list of commodities against IBAN.
 - 3. PSW receive the negative list of commodities and shares the acknowledgement with AD.

- ▶ Message 5 – Sharing Negative List of Suppliers with PSW
 - 1. PSW will request AD to share the negative list of suppliers against IBAN.
 - 2. In Response the AD will share negative list of suppliers against IBAN.
 - 3. PSW receive the negative list of suppliers and shares the acknowledgement with AD.

EDI Messages Exchange for Trader Profiling

- ▶ Message 6 – Sharing of Updated Information and Authorized Payment Modes by AD with PSW.
 1. AD will share updated information and authorized payment modes against IBAN.
 2. PSW receive the updated information, authorized payment modes and shares the acknowledgement with AD.

- ▶ Message 7 – Sharing Updated Negative List of Countries with PSW .
 1. AD will share updated negative list of countries against IBAN.
 2. PSW receive the updated negative list of countries and shares the acknowledgement with AD.

- ▶ Message 8 – Sharing Updated Negative List of Commodities with PSW
 1. AD will share updated negative list of commodities against IBAN.
 2. PSW receive the updated negative list of commodities and shares the acknowledgement with AD

EDI Messages Exchange for Trader Profiling

- ▶ Message 9 – Sharing Updated Negative List of Suppliers with PSW
 1. AD will share updated negative list of suppliers against IBAN.
 2. PSW receive the updated negative list of suppliers and shares the acknowledgement with AD

- ▶ Message 10 – Trader Profile Active/Inactive Message by AD to PSW
 1. AD will share account status of user against IBAN.
 2. PSW receive the account status i.e. Active/Inactive and shares the acknowledgement with AD.

Sharing of GD & Financial Information

Financial & GD Information Messages (Import)

- Message 1 – Share Financial Transaction Data with PSW
 1. AD will share the user financial transaction information of import with PSW.
 2. In response, the PSW will send the acknowledgement to AD

- Message 2 – Sharing of GD and Financial Information with AD PSW
 1. PSW will share the goods declaration and financial information of import with the authorized dealer.
 2. AD receive the information and shares the acknowledgement with PSW.

- Message 3 – Sharing of BDA Information by AD with PSW
 1. AD shall share the BDA information against the IBAN and Financial Instrument with PSW.
 2. PSW receive the information and shares the acknowledgement with AD. Message 9 – Sharing Updated Negative List of Suppliers with PSW

Sharing of GD & Financial Information

Financial & GD Information Messages (Import)

► Message 4

- 1) Trader Request to change the bank for foreign remittance from PSW. (Only those banks will be visible to the Trader in which trader profile exist)
- 2) PSW shares the change of bank request with AD (To whom GD information sent earlier)
- 3) AD receives the bank transfer request from PSW
- 4) AD shall accept/reject the bank transfer request a. Upon acceptance of request, PSW shall share the GD and Financial information with the newly selected bank. b. Upon rejection of request, Trader will receive the bank transfer request rejection intimation.
- 5) PSW will share the GD and financial information with the bank selected by the user.
- 6) AD will share the acknowledgement with PSW.

Sharing of GD & Financial Information

Financial & GD Information Messages (Export)

- ▶ Message 1 – Share Financial Transaction Data with PSW.
 1. AD will share the user financial transaction information of export with PSW.
 2. In response, the PSW will send the acknowledgement to AD.

- ▶ Message 2 – Sharing of GD and Financial Information with AD by PSW.
 1. PSW will share the GD and financial information of export with AD.
 2. AD receive the information and shares the acknowledgement with PSW.

- ▶ Message 3 – Sharing of BCA Information by AD with PSW.
 1. AD shall share the BCA information against the IBAN and Financial Instrument with PSW.
 2. PSW receive the information and shares the acknowledgement with AD.

Sharing of GD & Financial Information

Financial & GD Information Messages (Export)

- ▶ Message 4 – Change of Bank Request from PSW (BCA Transfer)
 - 1) Trader Request to change the bank for export receipts from PSW. (Only those banks will be visible to the Trader in which trader profile exist)
 - 2) PSW shares the change of bank request with AD (To whom GD information sent earlier)
 - 3) AD receives the bank transfer request from PSW
 - 4) AD shall accept/reject the bank transfer request a. Upon acceptance of request, PSW shall share the GD and Financial information with the newly selected bank. b. Upon rejection of request, Trader will receive the bank transfer request rejection intimation.
 - 5) PSW will share the GD and financial information with the bank selected by the user.
 - 6) AD will share the acknowledgement with PSW.

Annexure – 1 (Response Codes)

Code	Status Name	Description
200	OK	The request has succeeded. The information returned with the response is dependent on the method used in the request,
201	Created	The request has been fulfilled and resulted in a new resource being created.
202	Accepted	The request has been accepted for processing, but the processing has not been completed.
203	Non-Authoritative Information	The returned meta-information in the entity-header is not the definitive set as available from the origin server.
206	Partial Content	The server has fulfilled the partial GET request for the resource.
207	Verified	The verification of the input credentials successful (Conditional Operator)
208	Not Verified	Failed to verify the input credentials. (Conditional Operator)
209	Accept	Decision made by the business user on system.
210	Reject	Decision made by the business user on system.
400	Bad Request	The request could not be understood by the server due to malformed syntax. The client SHOULD NOT repeat the request without modifications.

Annexure – 1 (Response Codes)

401	Unauthorized	The request requires user authentication
403	Forbidden	The server understood the request, but is refusing to fulfill it.
404	Not Found	The server has not found anything matching the Request-URI. No indication is given of whether the condition is temporary or permanent.
405	Method Not Allowed	The method specified in the Request-Line is not allowed for the resource identified by the Request-URI.
408	Request Timeout	The client did not produce a request within the time that the server was prepared to wait.
413	Request Entity Too Large	The server is refusing to process a request because the request entity is larger than the server is willing or able to process.
406	Not Acceptable	The resource identified by the request is only capable of generating response entities which have content characteristics not acceptable according to the accept headers sent in the request.

Annexure – 2 (Authorized Payment Modes)

Code	Status Name	Description
Import		
301	Letter of credit	Authorized Payment Mode.
302	Open Account	Authorized Payment Mode.
303	Advance Payment	Authorized Payment Mode.
304	Contract/Collection	Authorized Payment Mode.
Export		
305	Open Account	Authorized Payment Mode.
306	Advance Payment	Authorized Payment Mode.
307	With LC	Authorized Payment Mode.
308	Without LC	Authorized Payment Mode.

Annexure – 3 (Account Status)

Code	Status Name	Description
600	Active	When trader account is active
601	Inactive	When trader account is not operational.

Annexure – 4 (Account Type)

Code	Status Name	Description
701	Current Account	Account Type
702	Saving Account	Account Type
703	Deposit Account	Account Type
704	Dormant Account	Account Type

Annexure – 5 (Processing Code)

Code	Status Name	Description
01	Update	Differentiate the request type under the same message ID i.e. to perform update operation.
02	Delete	Differentiate the request type under the same message ID i.e. to perform delete operation.
03	Fetch	Differentiate the request type under the same message ID i.e. to fetch the information form the source.

Annexure – 6 (List of API Messages which will be exchanged among PSW & AD)

Message No.	API Messages	Exposed By	Consumed By
Trader Profiling			
1.	Request for verification of IBAN, Email and Mobile No. from AD.	PSW	AD
2.	Sharing of verification status by AD with PSW.	AD	PSW
3.	Request for sharing of authorized payment modes against IBAN by PSW.	PSW	AD
4.	Sharing of Authorized Payment Modes against IBAN with PSW	AD	PSW
5.	Request for sharing of Negative list of Countries, against IBAN with PSW	PSW	AD
6.	Share Negative List of countries against IBAN with PSW	AD	PSW
7.	Request for sharing Negative list of Commodities against IBAN with PSW	PSW	AD
8.	Share Negative List against IBAN with PSW	AD	PSW
9.	Request for sharing Negative list of Suppliers against IBAN with PSW	PSW	AD
10.	Share Negative List of Suppliers against IBAN with PSW	AD	PSW
6.	Share updated Authorized Payment Modes against IBAN with PSW	AD	PSW
7.	Share updated Negative list of Countries against IBAN with PSW	AD	PSW
8.	Share updated Negative list of Commodities against IBAN with PSW	AD	PSW

Annexure – 6 (List of API Messages which will be exchanged among PSW & AD)

9.	Share updated Negative list of Suppliers against IBAN with PSW	AD	PSW
10.	Activate/Deactivate Trader Profile	AD	PSW
Sharing of GD & Financial Information Message Exchange w.r.t. Import			
1.	Share financial transaction data with PSW (Advance payments/ LCs/ Contract)	AD	PSW
2.	Sharing of GD & Financial Information with AD	PSW	AD
3.	Sharing of BDA Information with PSW	AD	PSW
4.	Sharing Change of Bank Request with AD	PSW	AD
Sharing of GD & Financial Information Message Exchange w.r.t. Export			
1.	Share financial transaction data with PSW (Advance payments/ LCs)	AD	PSW
2.	Sharing of GD & Financial Information with AD	PSW	AD
3.	Sharing of BCA Information with PSW	AD	PSW
4.	Sharing Change of Bank Request with AD	PSW	AD

Glossary

Acronym or Key Term	Definition
PSW	Pakistan Single Window
PMO	Program Management Office
SBP	State Bank of Pakistan
AD	Authorized Dealer
BPR	Business Process Reengineering
BRS	Business Requirement Specification
KYC	Know Your Customer
EIF	Electronic Import Form
EFE	Electronic Form E
EDI	Electronic Data Interchange
GD	Goods Declaration
GD	Goods Declaration
BDA	Bank Debit Advice
BCA	Bank Credit Advice
FCY	Foreign Currency Reserve
IBAN	International Bank Account Number
EDS	Electronic Declaration System
UOM	Units of Measurement
REST	Representational State Transfer
API	Application Programming Interface
HTTPS	Hyper Text Transfer Protocol Secure
JSON	JavaScript Object Notation
JWT	JSON Web Token

Specials

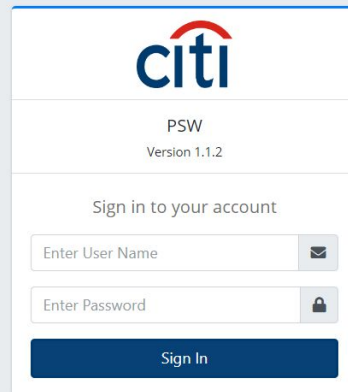
- ▶ 1. Secure IS Module
- ▶ 2. Communication through Active Directory
- ▶ 3. Maker Checker at every level
- ▶ 4. Email mechanism
- ▶ 5. HS Code manual upload
- ▶ 6. HS Code automated upload option for future transactions

Assumptions:

- ▶ Automated handoff of HS Code is not clear, has to be clear in one or two months.
- ▶ Assuming total 10 reports. In case of more reports, need clarification.
- ▶ Account opening information is not clear
- ▶ Customer library for email automation is also not clear

Application Flow

Login Form



A mockup of a login form for Citi. The form is centered on a light gray background. It features the Citi logo at the top, followed by the text "PSW" and "Version 1.1.2". Below this is the instruction "Sign in to your account". There are two input fields: "Enter User Name" with an envelope icon and "Enter Password" with a lock icon. At the bottom is a dark blue "Sign In" button.

citi	
PSW	
Version 1.1.2	
Sign in to your account	
Enter User Name	✉
Enter Password	🔒
Sign In	

Clients add/share with PSW form



- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
- Web Api Setup
- MIS Reports
- ITRS Setup
- ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

CLIENT INFO

Home / Client Info

Manage Client Information

* Client Name

Enter Name

Account Type

-- Select Account Type--

* Client NTN Number

Enter NTN Number

* Client Email Address

Enter Email Address

* Status

--Select Status--

STRN

Enter STRN

LC Commision

Enter LC Commision %

Branch

Enter BRANCH

* Client Notification Email

Enter Client Notification Email

Submit

* Account Status

-- Select Account Status--

* Client Account Number

Enter Bank Account Number

* Client IBAN Number

Enter IBAN Number

* Client Mobile Number

Enter Mobile Number

Balance

Account Balance

Contract Rate %

Enter Contract Commision %

Export Commision %

Enter Export Commision %

FED Rate %

Enter FED Rate %

* Client Address

Enter Client Address

Clients profile type add/share with PSW

Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMIN

Last Login : 3/4/2023 3:06:31 PM

Home / Profile Type

Back

Assign Profile Type

Profile Type

--Select Profile Type--

Status

--Select Status--

Submit

Assign Profile Type List

Search:

Client	Profile Type	Status	Action
L'OREAL PAKISTAN (PRIVATE) LIMITED	Import	Active	Edit

Showing 1 to 1 of 1 entries

Previous1Next

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Clients payment modes add/share with PSW form



- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
- Web Api Setup
- MIS Reports
- ITRS Setup
- ITRS Uploads

User : ADMIN Last Login : 3/4/2023 3:06:31 PM

ASSIGN PAYMENT MODE

Home / Assign Payment Mode

Back

Manage Payment Mode

Payment Modes For Import

Letter of Credit -- 301 × Open Account -- 302 × Advance Payment -- 303 × Contract/Collection -- 304 ×

Submit

Payment Modes For Export

Assign Payment Mode List

Share Data With PSW

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Clients negative country add/share with PSW form

Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/10/2023 4:51:08 PM

ASSIGN NEGATIVE LIST OF COUNTRIES

Home / Assign Countries

Manage Negative List Of Countries

Country

--Select Country--

Profile Type

--Select Profile Type--

Status

--Select Status--

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Negative List Of Countries

Share Data With SBP

Search:

Countries	Profile Type	Status	Action
Ukraine	Export	Active	Edit
Pakistan	Export	Active	Edit
...	...	...	...

Clients negative commodity add/share with PSW form



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MANAGE COMMODITIES

Home / Manage Commodities

Negative List Of Commodities

Name

--Select Commodity--

Profile Type

--Select Profile Type--

Status

--Select Status--

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Commodities List

Share Data With SBP

Search:

Commodity	Profile Type	Status	Action
FISH FILLETS AND OTHER FISH MEAT	Import	Deactive	Edit
Other	Export	Active	Edit

Clients negative supplier add/share with PSW form



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MANAGE SUPPLIERS

Home / Manage Suppliers

Manage Suppliers

Suppliers

--Select Supplier--

Profile Type

--Select Profile Type--

Status

--Select Status--

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Negative List Of Suppliers

Share Data With SBP

Search:

Supplier	Profile Type	Status	Action
GENERAL TYRES	Import	Active	Edit
Pakistan International Airlines	Export	Active	Edit
NESTLE	Import	Active	Edit

EIF(Electronic Import Form) creation form

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MANAGE EIF

Home / Manage EIF

Manage EIF

EIF Basic Info

EIF Request No

* Bussiness Name

--Select Business Name For Import --

Status Date

3/10/2023 9:54:03 PM

STRN

Bussiness Address

Approval Status

Initiated

☒ Is Certified

Internal Ref No

* Mode of Import Payment

--Select Mode of Import Payment--

* NTN

Request Date

3/10/2023 9:54:03 PM

Remittance from Pakistan is not invloved

☐

☒ Document is submitted

Payment Mode Detailed Parameters

Commision Charges

* Cash Margin %

Enter Cash Margin %

FED Charges

* Cash Margin Value

Enter Cash Margin Value

EIF Document Request Info

- ≡ User : ADMIN Last Login : 3/4/2023 3:06:31 PM

Home / EIF View Mode

[Back](#)
[✓ Approve EIF](#)
[✗ Reject EIF](#)
[✎ Edit EIF](#)
☐ Send as Amendment

EIF Request No	CBN-IMP-000073-17112021	Approval Status	initiated
Internal Reference No	CITI-IMP-000073-17112021		
Request Date	11/17/2021 5:02:27 AM	Status Date	11/17/2021 5:17:08 AM
NTN	0425425	STRN	4545
Bussiness Name	Test Client		
Bussiness Address	test@clientemail.com		

Mode of Import Payment	Letter of Credit
1. Advance Payment	1. Irrevocable Letter of Credit
2. Letter of Credit	2. Revocable Letter of Credit
3. Documentary Collection	3. Transferable Letter of Credit
4. Open Account	4. Confirmed Letter of Credit
5. Trade Credit	5. Standby Letter of Credit

Certified

Documents submitted

Checker Id

Beneficiary Name	Test Bene Name	Beneficiary Address	xyz
Beneficiary Country	Germany	Beneficiary IBAN	PK63Test0000000000123456
Exporter Name	Test Exporter name	Exporter Address	xyz
Exporter Country	Germany	Port Of Shipment	S13137 Frankfurt/Oder
Delivery Term	Free On Board	LC/Contract No	5348601250
Total Invoice Value	48000.00 USD	Exchange Rate	159.60

EIF GDs share with PSW

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EIF GD

Home / EIF GD

Manage GD Status

EIF Request No:

EIF GD No:

EIF GD Status

--Select GD Status--

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

GD No	EIF No	Consignee Name	Assessed Value	Status	Action
LPFI-HC-26706-29-12-2021		BAYER PAKISTAN (PRIVATE) LIMITED	4884.64	05	
LPFI-HC-26671-29-12-2021		NESTLE PAKISTAN LIMITED	2100.00	05	
LPFI-HC-26617-29-12-2021	CBN-IMP-000167-28122021	TETRA PAK (PAKISTAN) LIMITED	4193.58	05	
LPFI-HC-26613-29-12-2021		TETRA PAK (PAKISTAN) LIMITED	9298.16	05	
LPFI-HC-26582-28-12-2021		PEPSI-COLA INTERNATIONAL (PVT) LTD	15654.00	05	
LPFI-HC-26403-28-12-2021		TETRA PAK (PAKISTAN) LIMITED	257.30	05	
LPFI-HC-26401-28-12-2021		TETRA PAK (PAKISTAN) LIMITED	1712.94	05	
LPFI-HC-26398-28-12-2021		TETRA PAK (PAKISTAN) LIMITED	126.87	05	

EIF BDA add/share with PSW



- Home
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MANAGE BDA

Home / Manage BDA

EIF Requests

Enter EIF Request Number

EIF GD Number

Bank Debit Advice (BDA) Information

* Total BDA Amount (EIF FCY)

Enter Total BDA Amount (EIF FCY)

--Currency--

Sample Amount

Enter Sample Amount

--Currency--

* Net BDA Amount (EIF FCY)

Enter Nets BDA Amount (EIF FCY)

--Currency--

* Exchange Rate (EIF FCY)

Enter Exchange Rate (EIF FCY)

* Net BDA Amount (EIF PKR)

Enter Net BDA Amount (EIF FCY)

* Amount In Words

Enter Amount in words (EIF FCY)

* Currency (FCY)

--Select Currency--

* BDA Amount (FCY)

Enter BDA Amount (FCY)

* Exchange Rate (FCY)

Enter Exchange Rate (FCY)

* BDA Amount (PKR)

Enter BDA Amount (PKR)

* BDA Document Ref No

Enter BDA Document Ref Number

* BDA Balance Amount FCY

(Charges & commissions are exclusive of BDA Amount)

* Commission (FCY)

Enter Commission (FCY)

* Commission Amount (PKR)

Enter Commission Amount (PKR)

FED (FCY)

Enter FED (FCY)

FED Amount (PKR)

Enter FED Amount (PKR)

Swift Charges (PKR)

Other Charges (PKR)

EEF(Electronic Export Form) add/share with PSW



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MANAGE EEF

Home / Manage EEF

EEF Document Information

Form-E No

Internal Ref No

Trader Name

--Select Trader Name For Export --

* Mode of Export Payment

--Select Mode of Export Payment--

Trader Address

Enter Trader Address

NTN

Enter NTN

* Issuing of Bank

Citibank N.A. Pakistan

* Place of Issue

Karachi

☒ Is Certified

☒ Documents submitted

Status

Initiated

EForm Date

3/10/2023 10:16:28 PM

* LC/Contract No

Enter LC/Contract No

Payment Mode Detailed Parameters

EEF Document Request Info

* Consignee Name

Enter Consignee Name

Consignee IBAN

Enter Consignee IBAN

* Consignee Address

Enter Consignee Address

EEF BCA add/share with PSW



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BCA REALIZATION

Home / BCA Realization

EEF Requests

EEF GD No

Enter EEF Request Number

--No GD--

BCA

* BCA Event Name

--Select Event--

* Event Date

Select Event Date

Event Remarks

Enter Event Remarks

BCA Detail

Running Serial No

Enter Running Serial No

* Swift Reference

Enter Swift Reference

EEF Amount

Bill No

Enter Bill Number

* Date

Select Date

* Bill Amount

Enter Amount

* Invoice No

Enter Invoice No

* Date

Select Date

* Invoice Amount

Enter Amount

Deduction:

* Foreign bank Charges(FCY)

Enter Charges(FCY)

* Agent/Brokerage Commission(FCY)

Enter Commission(FCY)

* Withholding Tax(PKR)

Enter Withholding Tax

* EDS(PKR)

Enter EDS (PKR)

Net Amount Realized:

* BCA(FC)

Enter BCA(FC)

* FCY Exchange Rate

Enter FCY Exchange Rate

* BCA(PKR)

Enter BCA(PKR)

* Date of Realized

Select Date of Realized

EEF GDs share with PSW

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EEF GD

Home / EEF GD

Manage GD Status

EEF GD No:

Submit

EEF GD Status

--Select GD Status--

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

GD No	FORM E NUMBER	Consignor Name	Assessed Value	Status	Action
KPPE-SB-3-14-07-2021	CBN-EXP-000013-29072021,	M/S. International Jute Traders	50.00	03	
KPPI-HC-91-30-09-2020	CBN-EXP-000014-05082021,	M/S. International Jute Traders	50.00	05	
KPAE-SB-320-17-11-2021	CBN-EXP-000051-16112021,	Dawood Hercules	12500.00	05	

Showing 1 to 3 of 3 entries

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1

Next

Export consignee add/share with PSW



- Home
- Manage Client
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- Electronic Export Fo...
- Bank to Bank BCA Tra...
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EXPORT CONSIGNEES

Home / Export Consignees

Manage Export Consignee

FI Number

--Select Export FI Number--

Submit

Consignee Name

Enter Consignee Name

Export Consignee List

Share Data With SBP

Search:

FI Number	Consignee Name	Action
CBN-EXP-000061-13122021	BAMI KHAN FLOUR & GENERAL MILLS (PRIVATE)LIMITED	Edit
CBN-EXP-000061-13122021	Dawood Hercule's	Edit
CBN-EXP-000061-13122021	Habib Metropolitan Bank	Edit
CBN-EXP-000063-04022022	BAMI KHAN FLOUR & GENERAL MILLS (PRIVATE)LIMITED	Edit
CBN-EXP-000063-04022022	Dawood Hercule's	Edit
CBN-EXP-000063-04022022	TETRA PAK PAKISTAN LIMITED.	Edit

Showing 1 to 6 of 6 entries

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Change of bank request

Home

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ITRS Uploads

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CHANGE OF BANK

Home / Change Of Bank

Update Change Of Bank Status

Unique No

Submit

Status

--Select Status--

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Unique No	Trans Type	IBAN	Request No	Status	Action
PSW-COB-800215-03082022	01	PK31CITI1000000100386011	SCB-IMP-010895-02082022	209	Edit
PSW-COB-437091-19112021	01	PK63CITI1000000100043025	SCB-IMP-000013-16112021	209	Edit
PSW-COB-437091-19112021	01	PK63CITI1000000100043025	SCB-IMP-000013-16112021	209	Edit
PSW-COB-324958-08082021	01	PK63CITI1000000100043025	CBN-IMP-000027-06072021	209	Edit
PSW-COB-86781-05082021	01	PK63CITI1000000100043025	CBN-IMP-000020-06072021	209	Edit
PSW-COB-711985-05082021	01	PK63CITI1000000100043025	CBN-IMP-000025-06072021	209	Edit
PSW-COB-709621-04082021	01	PK63CITI1000000100043025	CBN-IMP-000027-06072021	209	Edit
PSW-COB-350073-04082021	01	PK63CITI1000000100043025	CBN-IMP-000032-13072021	209	Edit
PSW-COB-826556-04082021	01	PK63CITI1000000100043025	CBN-IMP-000027-06072021	209	Edit

Role creation form



Home

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Home / Group Role

GROUP ROLE

Manage Group Role

+ Add New

Role Name

Enter Role Name

Function Name

Role Status

--Select Status--

Role Description

Enter Role Description

Submit

Group List

Search:

Role Name	Role Description	Assign Roles	Actions
OPS-TRADE-CHECKER	ReadWrite : Trade Operation can analyze the trade bases cases in application as checker.	Home, Manage Client, Bank to Bank BCA Transfer, Manage Country, Manage Process Code, Manage Response Code, Manage Method IDs, Payment Modes, Account Status, Account Type, Delivery Term, Manage Commodities, Manage Suppliers, Negative List Of Countries, Negative List Of Commodities, Negative List Of Suppliers, System Setup, Web Api Setup, Cash Margin Commodities, Import Policy, Messages, Manage City, Manage Banks, Test EDI, Manage Currency, Manage Port Of Shipping, Email Setup	Edit
OPS Setup Checker	ReadWrite : Operation team can perform checking against updates in system setup and bank setup and trader.	Electronic Import Form, Client Profile, EIF, BDA, GDs (EIF), Electronic Export Form, EEF, BCA, GDs (EEF), BDA Marking, BCA Marking, Open Account BDA Basis, Form E - BCA Statement, EIF BDA Detail, EEF Detail, EEF BCA Detail	Edit
OPS Setup Maker	ReadWrite : Operation user can perform Application setup related with bank setup trader setup.	Home, Manage Client, Manage Country, Manage Process Code, Manage Response Code, Manage Method IDs, Payment Modes, Account Status, Account Type, Delivery Term, Manage Commodities, Manage Suppliers, Negative List Of Countries, Negative List Of Commodities, Negative List Of Suppliers, System Setup, Web Api Setup, Cash Margin Commodities, Import Policy, Messages, Manage City, Manage Banks, Test EDI, Manage Currency, Manage Port Of Shipping, Email Setup, Consignee List	Edit
OPS-TRADE-MAKER	ReadWrite : Trade Operation can analyze the trade bases cases in application.	Home, Manage Client, Electronic Import Form, Client Profile, EIF, BDA, GDs (EIF), Electronic Export Form, EEF, BCA, GDs (EEF), MIS Reports, Import Payment, BDA Marking, BCA Marking, Export Realized Bills, Export Advance Payment, Statement of Export Advance Payment, Utilization Details of APV, Form E & Goods Declaration, EIF Detail, Advance Payment(GD Filled), Open Account BDA Basis, Form E Fully Realized / Discount Setteled, Form E - GD Forms Statement, Form E - BCA Statement, Form E - Statement of Due Date Extension, Form E - Statement of Transferred EFES, Form E - V11 Statements, EIF BDA Detail, EEF Detail, EEF BCA Detail, Message Report, Advance Payment(Without GD Filled)	Edit

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

Rits Id

Enter Rits Id

GE-ID

Enter GE-ID

User Status

--Select Status--

Role Name

Submit

Login User List

Setup

Country setup



Home

Manage Client

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Electronic Export Fo...

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Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

MANAGE COUNTRY

Home / Manage Country

Manage Country

Country Name

Enter Country Name

Country Code

Enter Country Code

Select Status

--Select Status--

Submit

Upload Bulk Country

Choose FileNo file chosen

Bulk Upload

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Country Name	Country Code	Country Status	Action
South China	SCH	Active	Edit
Mayotte	MYT	Active	Edit
Invalid Country Code	XXX	Active	Edit
US Minor Outlying Islands	UMI	Active	Edit
Timor-Leste	TLS	Active	Edit

Payment mode setup



Home

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MANAGE PAYMENT MODE

Home / Manage Payment Mode

Manage Payment Mode

Bulk Upload

Code

Enter Code

Status

Enter Status Name

Payment Term

--Select Payment Term--

Number Of Days

Enter Number of days

Description

Enter Description

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Code	Status	Payment Term	Number Of Days	Description	Action
310	Open Account-Cash Margin	Import	10	Open Account-Cash Margin	Edit
309	Remittance Not Involved	Import	20	Authorize Payment Mode For Import	Edit

localhost:62680/Home

Account status setup

Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

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MANAGE ACCOUNT STATUS

Home / Manage Account Status

Manage Account Status

Code

Enter Code

Status Name

Enter Status Name

Description

Enter Description

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Code	Status	Description	Action
601	Inactive	When trader account is not operational	Edit
600	Active	When trader account is active	Edit

Showing 1 to 2 of 2 entries

Previous

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Next

Delivery term setup



Home

Manage Client

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Electronic Export Fo...

Bank to Bank BCA Tra...

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MANAGE DELIVERY TERMS

Home / Manage Delivery Terms

Manage Delivery Terms

Code

Enter Code

Description

Enter Description

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Code	Description	Action
DAC	Delivered At City	Edit
FOB	Free On Board	Edit
FCA	Free Carrier	Edit
FAS	Free Along Ship	Edit
EXW	Ex Works	Edit

Commodity setup



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MANAGE COMMODITIES

Home / Manage Commodities

Manage Commodities

Name

Enter Name

Code

Enter Code

Status

--Select Status--

Submit

Upload Bulk Commodity

Choose File No file chosen Bulk Upload

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Name	Code	Status	Action
Test	1020.020	Active	Edit
Antiques of an age exceeding one hundred years.	9706.0000	Active	Edit
Collections and collectors' pieces of zoological, botanical, mineralogical, anatomical, historical, archaeological, palaeontological, ethnographic or numismatic interest.	9705.0000	Active	Edit
Postage or revenue stamps, stamp- postmarks, first- day covers, postal stationery (stamped paper), and the like, used or unused, other than those of heading 49. 07.	9704.0000	Active	Edit
Original sculptures and statuary, in any material.	9703.0000	Active	Edit

Suppliers setup



- Home
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- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
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MANAGE SUPPLIERS

Home / Manage Suppliers

Manage Suppliers

Name

Enter Name

Code

Enter Code

Status

--Select Status--

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Name	Code	Status	Action
Pure	858	Active	Edit
NESTLE	444	Active	Edit
Pakistan International Airlines	333	Active	Edit
TNT COURIER	222	Active	Edit
GENERAL TYRES	111	Active	Edit

Showing 1 to 5 of 5 entries

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Commodity setup



Home

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Electronic Export Fo...

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IMPORT POLICY

Home / Import Policy

Import Policy

PCT Code

--Select CODE--

Commodity Description

Enter Commodity Description

Status

--Select Status--

Submit

Conditions

Enter Conditions

Heading Description

Enter Heading Description

Upload Bulk Import Policy

Choose File

No file chosen

Bulk Upload

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

PCT Code	Commodity Description	Conditions	Heading Description	Status	Action
03.04	Packets should carry the warning.	Packets should carry the warning	Packets should carry the warning.	Active	Edit
2402.1000	Cigars, cheroots, cigarillos and cigarettes, of tobacco or of tobacco substitutes	Packets should carry the warning 'smoking is injurious to health'.	RESTRICTED ITEMS PART-1 HEALTH AND SAFETY REQUIREMENTS	Deactive	Edit

Cities setup



Home

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Electronic Export Fo...

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MANAGE CITY

Home / Manage City

Manage Banks

City Name

Enter City Name

City Code

Enter City Name

City_Status

--Select Status--

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

City Name	City Code	City Status	Action
Pune	PNE	Active	Edit
Kashmir	Kash	Active	Edit
KPK	KPK	Active	Edit
Quetta	Quet	Active	Edit
Islamabad	Isla	Active	Edit
Peshawar	Pesh	Active	Edit

Country setup

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MANAGE COUNTRY

Home / Manage Country

Manage Country

Country Name

Enter Country Name

Country Code

Enter Country Code

Select Status

--Select Status--

Submit

Upload Bulk Country

Choose File

No file chosen

Bulk Upload

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Country Name	Country Code	Country Status	Action
South China	SCH	Active	Edit
Mayotte	MYT	Active	Edit
Invalid Country Code	XXX	Active	Edit
US Minor Outlying Islands	UMI	Active	Edit
Timor-Leste	TLS	Active	Edit

Email setup

- 
- Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

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User : ADMINLast Login : 3/10/2023 4:51:08 PM

EMAIL SETUP

Home / Email Setup

Manage Email Setup

Server Host

Enter Server Host

Credential ID

Enter Credential ID

Port

Enter Port

CC Email

Enter CC Emails

Submit

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Server Host	Credential ID	Port	Status	Action
Testhost	testCredential.com	258	Current	Edit
smtp.examlpe.com	someone.example.com	855	Set As Current	Edit
smtp.gmail.com	test.pk.services@someone.com	125	Set As Current	Edit

UOM setup



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UOM

Home / UOM

Manage Group Role

UOM Code

Enter UOM Code

UOM Status

--Select Status--

UOM Description

Enter UOM Description

Submit

Upload Bulk UOM(Unit Of Measurment)

Choose FileNo file chosenBulk Upload

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Code	Description	Status	Action
HC	Hecter	Active	Edit
u	pieces/items	Active	Edit
m3	cubic meters	Active	Edit

Reports

Group activity report



Home

Manage Client

Electronic Import Fo...

Electronic Export Fo...

Bank to Bank BCA Tra...

Manage Roles

Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMIN Last Login : 3/4/2023 3:06:31 PM

GROUP REPORT

Home / Group Report

From Date

Select Start Date

To Date

Select End Date

Fetch

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User activity report



Home

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Electronic Export Fo...

Bank to Bank BCA Tra...

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ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

USER REPORT

Home / User Report

From Date

Select Start Date

To Date

Select End Date

Fetch

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EIF report



- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
- Web Api Setup
- MIS Reports
- ITRS Setup
- ITRS Uploads

User : ADMIN Last Login : 3/4/2023 3:06:31 PM

EIF DEATIL REPORT

Home / EIF Deatil Report

From Date

Select Start Date

To Date

Select End Date

Fetch

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EIF BDA report



Home

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EIF BDA REPORT

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From Date

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Select End Date

Fetch

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EEF report



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User : ADMIN

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Home / EEF Deatil Report

EEF DEATIL REPORT

From Date

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Select End Date

Fetch

EEF BCA report



Home

Manage Client

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Bank to Bank BCA Tra...

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EEF BCA REPORT

Home / EEF BCA Report

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To Date

Select End Date

Fetch

Request/response with PSW report



- Home
- Manage Client
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- ITRS Uploads

User : ADMINLast Login : 3/4/2023 3:06:31 PM

REQUEST & RESPONSE REPORT

Home / Request & Response

From
Date

To
Date

Enter Process Code

Fetch

Import Payment report



- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
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User : ADMIN Last Login : 3/4/2023 3:06:31 PM

IMPORT PAYMENT REPORT

Home / IMPORT PAYMENT REPORT

From Date

Select Start Date

To Date

Select End Date

Fetch

EIF BDA marking report



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Bank to Bank BCA Tra...

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ITRS Setup

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BDA MARKING

Home / BDA Marking

From Date

Select Start Date

To Date

Select End Date

Fetch

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EEF BCA marking report



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BCA MARKING

Home / BCA Marking

From Date

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To Date

Select End Date

Fetch

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FORM-E and Goods declaration report



- Home
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≡

User : ADMIN Last Login : 3/4/2023 3:06:31 PM

⏻

✕

⌵

FORM-E AND GOODS DECLARATION

Home / FORM-E AND GOODS DECLARATION

From Date

Select Start Date

To Date

Select End Date

Fetch

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Advanced payment with Gd filled



- Home
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- Electronic Export Fo...
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- Manage Roles
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- ITRS Uploads

User : ADMIN Last Login : 3/10/2023 4:51:08 PM

ADVANCE PAYMENT WHERE GD FILED

Home / ADVANCE PAYMENT WHERE GD FILED

From Date

Select Start Date

To Date

Select End Date

Fetch

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Screen Shot from Deutsche Bank's application



Home

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MIS Reports

TF3 Reconciliation

User : SUPER ADMIN

Last Login : 4/18/2023 2:26:12 PM

Build/Patches Version : 1.5

EIF REQUESTS DRAFT

Home / EIF Requests Draft

List EIF(s) Draft

New Draft

EIF Request(s) -- ALL SAVED EIF(s)

Show 10 entries

Copy CSV Excel PDF Print Column visibility

Search:

Go to	EIF Request No	Internal Ref No	LC/Contract No	Importer Name	Exporter Country	Invoice Value	Status	Status Date	Currency	SPB Approval Date	LC Date	BL/AWB No	Amendment No
	DRAFT-IMP-000088-18042023	DEUT-IMP-000088-18042023	789IC02200632	ABBOTT LABORATORIES (PAKISTAN) LIMITED	United Arab Emirates	4315.91	TF3Initiated	4/18/2023 2:53:28 PM		4/18/2023 2:53:28 PM			0
	DRAFT-IMP-000087-18042023	DEUT-IMP-000087-18042023	789IC02200781	ABBOTT LABORATORIES (PAKISTAN) LIMITED	Malaysia	22000.00	TF3Initiated	4/18/2023 2:51:09 PM	USD	4/18/2023 2:51:09 PM			0
	DRAFT-IMP-000086-18042023	DEUT-IMP-000086-18042023	789IC02200018	SIGNIFY PAKISTAN LIMITED	Great Britain and Northern Ireland	80.00	TF3Initiated	4/18/2023 2:48:32 PM	USD	4/18/2023 2:48:32 PM			0
	DRAFT-IMP-000084-10022023	DEUT-IMP-000084-10022023	789IC02200989	ABBOTT LABORATORIES (PAKISTAN) LIMITED	Singapore	7309.98	SAVED	4/17/2023 2:51:56 PM	USD	2/10/2023 3:28:25 PM	4/30/2023 12:00:00 AM	BLAWB1564321	0
	DRAFT-IMP-000083-10022023	DEUT-IMP-000083-10022023	789IC02201004	SANOFI AVENTIS PAKISTAN LIMITED	Singapore	244499.51	TF3Initiated	2/10/2023 3:27:25 PM	EUR	2/10/2023 3:27:25 PM			0
	DRAFT-IMP-000082-07022023	DEUT-IMP-000082-07022023	789LCS2300107	SIGNIFY PAKISTAN LIMITED		3500.00	SAVED	2/10/2023 3:00:13 PM	USD	2/7/2023 12:43:13 PM			0
	DRAFT-IMP-000081-07022023	DEUT-IMP-000081-07022023	789LCS2300099	SIGNIFY PAKISTAN LIMITED	Germany	50.00	TF3Initiated	2/7/2023 12:39:13 PM	USD	2/7/2023 12:39:39 PM			0
	DRAFT-IMP-000080-25112022	DEUT-IMP-000080-25112022	789IC02200573	SANOFI AVENTIS PAKISTAN LIMITED		126509.50	TF3Initiated	11/25/2022 3:14:28 PM	USD	11/25/2022 3:14:28 PM			0
	DRAFT-IMP-000079-25112022	DEUT-IMP-000079-25112022	789IC02200011	SIGNIFY PAKISTAN LIMITED	Great Britain and Northern Ireland	300.00	TF3Initiated	11/25/2022 3:13:26 PM	USD	11/25/2022 3:13:26 PM			0
	DRAFT-IMP-000078-25112022	DEUT-IMP-000078-25112022	789IC02200017	SIGNIFY PAKISTAN LIMITED	Great Britain and Northern Ireland	30.00	TF3Initiated	11/25/2022 3:05:19 PM	USD	11/25/2022 3:05:19 PM			0

Showing 1 to 10 of 10 entries

Previous 1 2 3 4 5 6 7 Next



- Home
- Manage Client
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User : SUPER ADMIN Last Login : 4/18/2023 2:26:12 PM Build/Patches Version : 1.5



EEF REQUESTS DRAFT

Home / EEF Requests Draft

List EIF(s) Draft

New Draft

EEF Request(s) -- ALL SAVED EEF(s)

Show 10 entries

Search:

Copy CSV Excel PDF Print Column visibility

Go to	EEF Request No	Internal Ref No	LC/Contract No	Trader Name	Trader Address	NTN	Invoice Value	Status	Status Date	Currency	SBP Approval Date	BL/AWB No	Amendment No
	DFT-EXP-000001-08062022		789XLC2300036	TRUST SHOES INTERNATIONAL (PRIVATE) LIMITED	LAHORE PAKISTAN	0453600	1050.00	SAVED	2/10/2023 3:02:53 PM	PKR	2/10/2023 3:02:53 PM		0

Showing 1 to 1 of 1 entries

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- Manage Client
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- System Setup
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- MIS Reports
- TF3 Reconciliation

User : SUPER ADMINLast Login : 4/18/2023 2:26:12 PMBuild/Patches Version : 1.5

Home / BCA Realization Draft

BCA REALIZATION DRAFT

LC/Contract No

--Select LC/Contract No --

EEF GD No

--No GD--

BCA Draft

BCA Event Name

--Select Event--

Event Date

Select Event Date

Event Remarks

Enter Event Remarks

BCA Detail

Running Serial No

Enter Running Serial No

Swift Reference

Enter Swift Reference

EEF Amount

Bill No

Enter Bill Number

Date

Select Date

Bill Amount

Enter Amount

Invoice No

Enter Invoice No

Date

Select Date

Invoice Amount

Enter Amount

Deduction:

Foreign bank Charges(FCY)

Enter Charges(FCY)

Agent/Brokerage Commission(FCY)

Enter Commission(FCY)

Withholding Tax(PKR)

Enter Withholding Tax

EDS(PKR)

Enter EDS (PKR)

Net Amount Realized:

BCA(FC)

FCY Exchange Rate

RCA(PKR)

Date of Realized



- Home
- Manage Client
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User : SUPER ADMINLast Login : 4/18/2023 2:26:12 PMBuild/Patches Version : 1.5

MANAGE BDA DRAFT

Home / Manage BDA Draft

LC/Contract No

--Select LC/Contract No --

EIF GD Number

Bank Debit Advice (BDA) Information

Total BDA Amount (EIF FCY)

Enter Total BDA Amount (EIF FCY)

--Currency--

Sample Amount

Enter Sample Amount

--Currency--

Net BDA Amount (EIF FCY)

Enter Nets BDA Amount (EIF FCY)

--Currency--

Exchange Rate (EIF FCY)

Enter Exchange Rate (EIF FCY)

Net BDA Amount (EIF PKR)

Enter Net BDA Amount (EIF PKR)

Amount In Words

Enter Amount in words (EIF FCY)

Currency (FCY)

--Select Currency--

Exchange Rate (FCY)

Enter Exchange Rate (FCY)

BDA Document Ref No

Enter BDA Document Ref Number

(Charges & commissions are exclusive of BDA Amount)

Commission (FCY)

Enter Commission (FCY)

FED (FCY)

Enter FED (FCY)

BDA Amount (FCY)

Enter BDA Amount (FCY)

BDA Amount (PKR)

Enter BDA Amount (PKR)

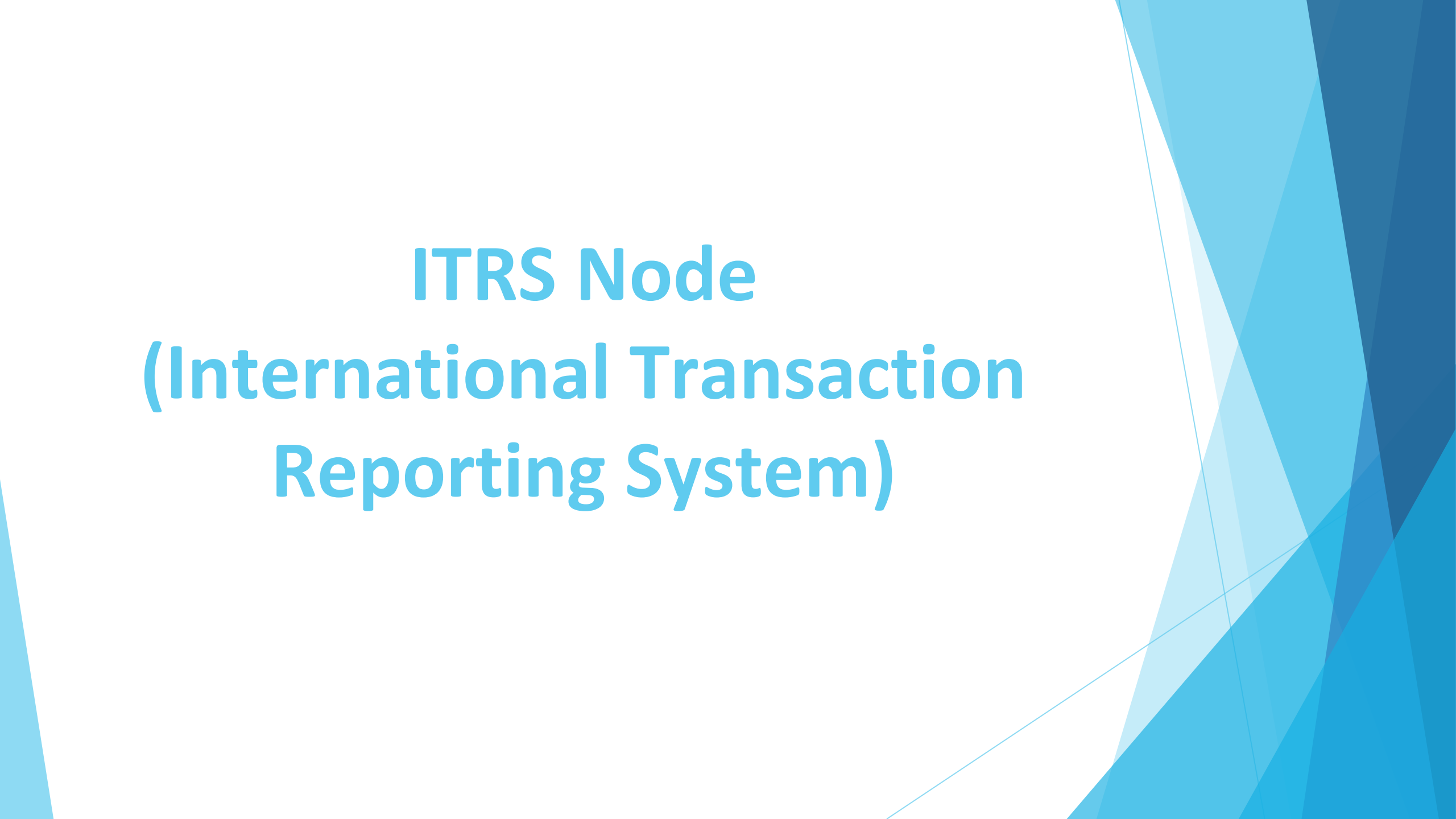
BDA Balance Amount FCY

Commission Amount (PKR)

Enter Commission Amount (PKR)

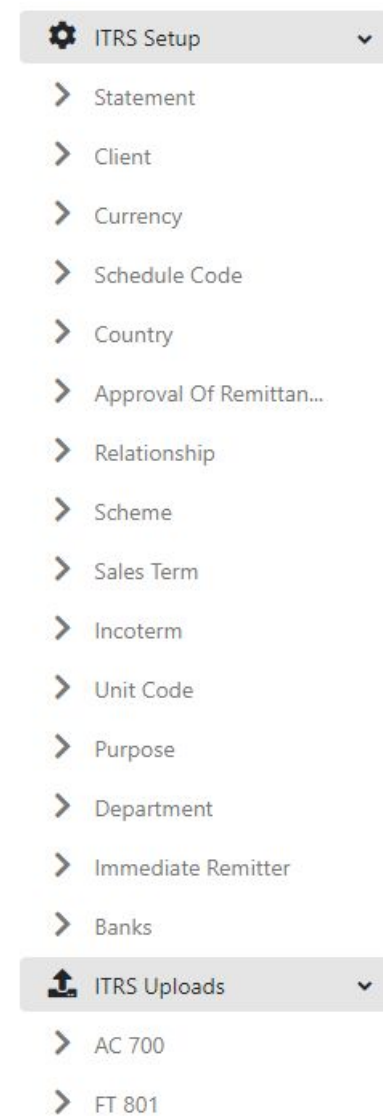
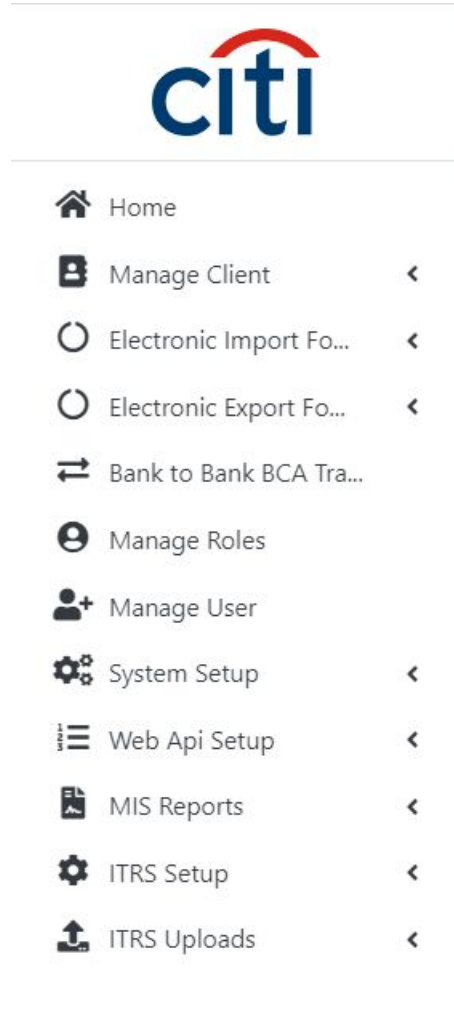
FED Amount (PKR)

Enter FED Amount (PKR)

The background features abstract, overlapping geometric shapes in various shades of blue, ranging from light sky blue to deep navy blue. These shapes are primarily located on the right side of the frame, creating a modern, dynamic feel.

ITRS Node (International Transaction Reporting System)

Two different modules are maintained for ITRS.
ITRS Setup (contains all ITRS setup).
ITRS Upload (where Ac700 and FT-801 data will be uploaded).



Ac-700 upload form

Home

Manage Client

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Bank to Bank BCA Tra...

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Manage User

System Setup

Web Api Setup

MIS Reports

ITRS Setup

ITRS Uploads

User : ADMINLast Login : 3/29/2023 11:06:50 AM

AC700

Home / AC700

Upload AC700

Choose File

No file chosen

Upload

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Reference No	Account No	Transaction Date	Currency	Credit Amount	Debit Amount	Bene Name	Exchange Rate	Bought Currency	Sold Currency	Counter Party
PK13020230030001	0100167018	1/3/2023 12:00:00 AM	PKR		13905.67					
PK1ZSEC23031004X	0103541018	1/31/2023 12:00:00 AM	PKR		2194267.02	HABIB BANK LTD				
PK1ZNCS23031001F	0103541018	1/31/2023 12:00:00 AM	PKR	2541390.00		OIL & GAS DEVELOPMENT CO LTD				
PK1FWCM230300097	0103541018	1/31/2023 12:00:00 AM	PKR	2194267.02			269.73	USD	PKR	0103541
PK1ZSEC23030009R	0103541018	1/30/2023 12:00:00 AM	PKR		2654360.36	MCB BANK LTD				
PK1ZSEC23030009J	0103541018	1/30/2023 12:00:00 AM	PKR		3598333.24	HUB POWER CO LTD/THE				
PK1ZSEC230300099	0103541018	1/30/2023 12:00:00 AM	PKR		2743738.97	OIL + GAS DEVELOPMENT CO LTD				
PK1ZSEC23030007X	0103541018	1/30/2023 12:00:00 AM	PKR		58783.34	HABIB BANK LTD				

FT801 upload form



- Home
- Manage Client
- Electronic Import Fo...
- Electronic Export Fo...
- Bank to Bank BCA Tra...
- Manage Roles
- Manage User
- System Setup
- Web Api Setup
- MIS Reports
- ITRS Setup
- ITRS Uploads

User : ADMINLast Login : 3/29/2023 11:06:50 AM

FT-801Home / FT-801

Upload FT-801

Choose File

No file chosen

Upload

Filter Data

From Date

Select From Date

To Date

Select To Date

Fetch

Search:

Reference No	Account No	Currency	Credit Amount	Debit Amount	Customer Name	Payment Detail	Ultimate Bene	Account with Institution	Sender Reciver Info
PK13020230030001	0100167018	PKR		13905.67					
PK1ZSEC23031004X	0103541018	PKR		2194267.02					
PK1ZNCS23031001F	0103541018	PKR	2541390.00						
PK1FWCM230300097	0103541018	PKR	2194267.02						
PK1ZSEC23030009R	0103541018	PKR		2654360.36					
PK1ZSEC23030009J	0103541018	PKR		3598333.24					
PK1ZSEC230300099	0103541018	PKR		2743738.97					
PK1ZSEC23030007X	0103541018	PKR		58783.34					
PK1ZSEC23030007T	0103541018	PKR		1580363.17					
PK1ZSEC230300043	0103541018	PKR		1630393.31					

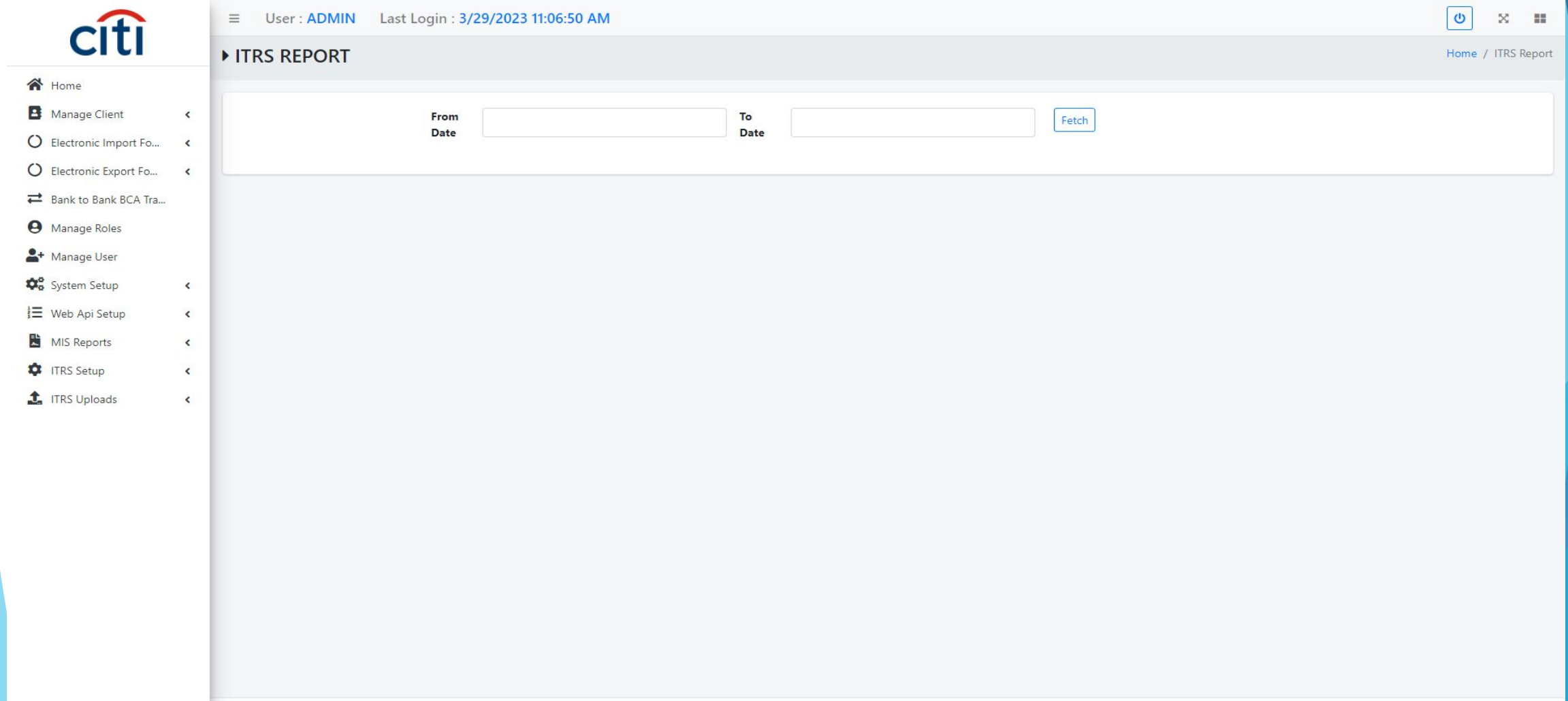
Showing 1 to 10 of 10 entries

Previous

1

Next

The final report will return an Excel file containing all ITRS data.



The screenshot displays the Citi ITRS Report web application. On the left is a sidebar with the Citi logo and a list of navigation items: Home, Manage Client, Electronic Import Fo..., Electronic Export Fo..., Bank to Bank BCA Tra..., Manage Roles, Manage User, System Setup, Web Api Setup, MIS Reports, ITRS Setup, and ITRS Uploads. The main content area is titled 'ITRS REPORT' and includes a breadcrumb 'Home / ITRS Report'. At the top of the main area, it shows 'User : ADMIN' and 'Last Login : 3/29/2023 11:06:50 AM'. Below this is a form with two date input fields labeled 'From Date' and 'To Date', and a 'Fetch' button. The rest of the page is currently blank.



[Home](#) / [ITRS Report](#)

User : **ADMIN** Last Login : 3/29/2023 11:06:50 AM

ITRS REPORT

From Date

To Date

[Fetch](#)

THE END