

MINI BARTER ACCOUNT UNDER THE
AGREEMENT DATED _____
BETWEEN

_____ And _____

(Party in Pakistan) (Foreign Parties)

STATEMENT FOR THE MONTH OF _____ CURRENCY _____

UNDER SBP APPROVAL NO. _____ DATED _____

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DEBIT (EXPORTS)

Date of shipment	Form ‘E’ Number	Invoice Value	Description of goods	Code Number	Destination	Country Code
(1)	(2)	(3)	(4)	(5)	(6)	(7)

(**N.B:** Duplicate Form ‘E’ and Invoice attached)

CREDITS (IMPORTS)

Value for which Annexure ‘B’ issued by A/D for clearance of goods from Customs	Amount of import fee deposited through chalan/ Annexure ‘A’	Value assessed by Customs	Date of Bill of Lading	Bill of Entry number and date	Description of goods	Code No.	Country of export	Country code	Deptt. code
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

(N.B: Photocopy of Invoice/Bill of Lading/Airway Bill and copy of Bill of Entry attached)

SUMMARY SHOWING SETTLEMENT OF BARTER
ACCOUNT DURING THE MONTH

	DR	CR
Opening balance brought forward from the preceding month	_____	_____
Exports made as detailed above	_____	
Imports as detailed above		
Inward Remittance received as per attached Encashment Certificate(s)		_____ _____
CLOSING BALANCE		
Coded	_____	_____
For _____	For and on behalf of _____	
(Name of the Bank)	(Name of the Bank)	

AUTHORISED SIGNATORY

(FOR USE IN THE STATE BANK)

Total Export during the month _____ Total import during the month _____

ASSISTANT A.F.E.O. F.E.O.