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STATEMENT S-4 (For S.B.P. use only)
(Rupee Account of Non-resident Bank Branches and Correspondents)

Statement of transactions for the period ended			
Authorised Dealer			
Currency			
Country			

DEBITS i.e. RECEIPTS		For State Bank's use	Amount		
			Million	Th.	Units
1.	Exports (Schedules A-1, A-2, A-3)	8880			
2.	Receipts covered by Form 'R' and IRV other than exports (Schedule 'J')	9991			
Sub-Total					
Exchange Transfers and Adjustments:-					
3.	Debit against transfers to other Non-resident Accounts (Schedule 'L')	7010			
4.	Debit against sales of foreign currencies (Schedule 'M')	7011			
5.	Debit R.B.I. Account at S.B.P. (Schedule 'D')	7012			
6.	Branch transactions adjusted through this Account (Schedule 'O')	7013			
7.	Payments on account of other (For State Bank of Pakistan's use only)	7014			
TOTAL					
	* Opening Balance (Dr.)	7210			
	* Closing Balance (Cr.)	7410			
GRAND TOTAL					

CREDITS i.e. PAYMENTS					
1.	Imports (Schedules E-2)	0000			
2.	Travel (Schedule E-3)	1001			
3.	(Miscellaneous (Schedule E-4)	1002			
Sub-Total					
Exchange Transfers and Adjustments:-					
4.	Credit against transfers from other Non-resident Account (Schedule 'R')	3010			
5.	Credit against purchases of foreign currencies**	3011			
6.	Credit from R.B.I. Account at S.B.P. (Schedule 'D')	3012			
7.	Branch transactions adjusted through this account (Schedule 'P')	3014			
8.	Receipts on account of others (For State Bank of Pakistan's use only)	3013			
TOTAL					
* Opening Balance (Cr.)		3210			
* Closing Balance (Dr.)		3410			
GRAND TOTAL					

** Total must agree with the rupee amounts on Schedule 'H' attached to S-1 Statement.
* Delete not applicable.

Stamp and Signature of Authorised Dealer