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STATEMENT S-5 (Barter Transactions)

(For S.B.P. use only)

Statement of transactions for the period ended			
Authorised Dealer			
Currency			
Barter Agreement with dated			
(State Country)			

DEBIT 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			
TOTAL					
	* Opening Balance (Dr.)	7210			
	* Closing Balance (Cr.)	7410			
GRAND TOTAL					

CREDIT i.e. PAYMENTS					
1.	Imports (Schedule 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			
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