

SCHEDULE 'M'

DETAIL OF SALE OF FOREIGN CURRENCIES TO OVERSEAS BANKS' BRANCHES AND CORRESPONDENTS AGAINST DEBIT TO NON-RESIDENT ACCOUNTS

(For S.B.P. use only)

PERIOD

AUTHORISED DEALER _____

Non-resident Rupees

CURRENCY

1

9

FOREIGN CURRENCY

[illegible]

* Total of rupee amount will be entered against item 4 of Receipt side of S-4/S-5 statements.

** Foreign currency amount must agree with the amount listed against item 4 of Sale side of the relevant S-1 Statement.

@ Code number of the country to whom foreign currency is sold should be given.

Stamp and Signature of Authorised Dealer