

**MINI BARTER ACCOUNT UNDER THE  
AGREEMENT DATED .....**

BETWEEN

..... and .....

( Party in Pakistan) (Party in Central Asian Republics)

STATEMENT FOR THE MONTH OF ..... CURRENCY .....

UNDER SBP APPROVAL NO. .... DATED .....

**DEBITS (EXPORTS)**

Date of shipment	Form 'E' Number	Invoice Value	Description of goods	Code Number	Destination	Country Code.
1.	2.	3.	4.	5.	6.	7.

(NB: Triplicate 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
1.	2.	3.	4.	5.	6.

Code Number	Country of export	Country Code
7.	8.	9.

(NB: Photo copy of certified Challan/Annexure I Invoice and triplicate 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	.....	
Outward remittances vide SBP Approvals		
1) No. .... Dated .....	.....	
2) No. .... Dated .....		
Imports as detailed above		
Inward Remittance received as per attached Encashment Certificate(s)		.....
		.....
<b>CLOSING BALANCE</b>		.....
Code	.....	.....
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 mont ..... Total import during ..... the mont.