SCHEDULE 'R'

DETAILS OF CREDIT TO NON-RESIDENT RUPEE ACCOUNT OF BANKS' BRANCHES AND CORRESPONDENTS COVERING TRANSFER FROM NON-RESIDENT BANK ACCOUNTS

(For SBP use only)

PERIOD :_____

AUTHORISED DEALER :_____

CURRENCY :_____

Name and adress of Non-resident bank whose account with A.D is credited	Name and adress of bank whose account is debited	Name of A.D with whom the account is kept	Amount Transferred			FOR SBP ONLY	
			Million	Th.	Units	Country	Purpose
							3010
		* Total					

* Total will agree with the amount shown against item No. 4 of payment side of relevant S-4/S-5 statement.

Sramp and Signature of Authorised Dealer