

FLM 1

[Paragraph 22(i)(a) of FLM]

Daily Summary and Balance Book

(Foreign Currency notes/coins)

Date

	Pound Sterling	U.S. Dollar	Deutsche Mark	Etc.	Etc.
I. Opening Balance					
II. Add Purchases :					
(i) Purchases from the public					
(ii) Purchases from authorized dealers and authorised money-changers					
(iii) Import from abroad for replenishment of stock					
Total Purchases					
Total (I + II)					
III. Less Sales :					
(i) Sales to public					
(ii) Sales to authorised dealers and full-fledged money-changers					
(iii) Despatch abroad for realization					
Total Sales					
IV. Closing Balance(I + II - III)					