

FLM 3

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

Register of purchases of foreign currencies from the public

Date	Sr. No.	Name of the tenderer	Nationality	Passport No.	Pound Sterling	U.S. Dollar
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Deutsche Mark	Swiss Franc	French Franc	Etc.	Rate	Rupee equivalent	Encashment certificate No. and date	Remarks
(8)	(9)	(10)		(11)	(12)	(13)	(14)

Daily Summary (Currency-wise total purchases)

Currency	Notes & Coins Amount	Travellers Cheques Amount	Total (2+3)	Rupee equivalent of Col. 4
1	2	3	4	5
Pound Sterling				
U.S. Dollar				
Deutsche Mark				
Etc. etc.				