

FLM 5

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

Register of sales of foreign currencies to the public

Date	Sr. No.	Name of the tenderer	Nationality	Passport No.	Name of the sponsoring Organisation	Country/ies of visit	Purpose of visit	Duration of stay abroad (No. of days)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Particulars of foreign currency notes/coins/TCs sold			Rate	Rupee equivalent	Commission charged, if any	Total amount received		Cash Memo No. & date	Remarks
Name of currency	Amount in Notes/Coins	Amount in TCs				By Cash	By Cheque		
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)

Daily Summary (Currency-wise total sales)

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