|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Part I: Annex-III** | | | | | | | |
| **FLM 1** | | | | | | | |
|  |  |  |  |  |  |  |  |
| **Daily Summary and Balance Book** | | | | | | | |
| (Foreign Currency notes/coins) | | | | | | | |
| Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | |
|  |  |  |  |  |  |  |  |
|  |  | | **Pound Sterling** | **U.S. Dollar** | **Euro** | **Yen** | **Other (Pl.specify)** |
| **I.** | **Opening Balance** | |  |  |  |  |  |
| **II.** | **Add: Purchases** | |  |  |  |  |  |
|  | (i) | Purchases from the public |  |  |  |  |  |
|  | (ii) | Purchases from authorized dealers, money- changers and franchisees |  |  |  |  |  |
|  | (iii) | Import from abroad for replenishment of stock |  |  |  |  |  |
|  | **Total purchases** | |  |  |  |  |  |
|  | **Total (I + II)** | |  |  |  |  |  |
| **III.** | **Less Sales:** | |  |  |  |  |  |
|  | (i) | Sales to public |  |  |  |  |  |
|  | (ii) | Sales to authorized dealers/full-fledged money changers |  |  |  |  |  |
|  | (iii) | Despatched abroad for realization |  |  |  |  |  |
|  | **Total Sales** | |  |  |  |  |  |
| **IV.** | **Closing Balance (I + II - III)** | |  |  |  |  |  |
| N.B: In cases where forged notes etc. are detected, the closing balance may be adjusted | | | | | | | |
| with remarks indicating the amount and the reasons for writing off. | | | | | | | |
|  |  |  |  |  |  |  |  |
| Date: | | | | | | | |
|  |  |  |  |  |  |  |  |
| Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | |
| Designation: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | |