

FLM-8: Statement of purchases and sales of foreign currency notes
[See paragraph 16(i) of Section V of Master Direction - Money Changing Activities]

Name of the FPMC / Non-bank AD Cat-II: _____

Licence No. _____

Month and Year of Return: _____

		USD	GBP	EURO	JPY	Others (Specify)
A	Opening Balance					
B	Purchases:					
B.1	Purchases from Public					
B.2	Purchases through Franchisees / FxCs*					
B.3	Purchases from AD banks					
B.4	Purchases from other FPMCs / Non-bank ADs					
B.5	Imports					
C	Sales:					
C.1	Sales to Public					
C.2	Sales through FxCs*					
C.3	Sales to AD banks					
C.4	Sales to other FPMCs / Non-bank ADs					
C.5	Exports					
D	Foreign Currency Notes Written- off					
E	Closing Balance					

* Not applicable to FPMCs

Purpose-code-wise Purchases / Sales to Public during the month:

Purpose Code	Purpose Description	Currency	Amount