RLM 2

[Paragraph 21(*i*)(*b*) of RLM]

Daily summary of foreign currency notes/coins/travellers cheques

Date :

	U.S. Dollar		Pound Sterling		DM		JY		Other currencies	Rupee equivalent
	CN & coins	TC/DD etc.	CN & coins	TC/DD etc.	CN & coins	TC/DD etc.	CN & coins	TC/DD etc.		
I. Opening balance										
II. Add: purchase from the public										
III. Less: Refund to customers in foreign currency, if any										
Total (I+II-III)—A										
IV. Deposit with authorised dealers/fullfledged money-changers—B										
Closing Balance (A-B)										