

“Banker’s Receipt was a money receipt clearly stating the reason why the security cannot be delivered.”

BANK RECEIPT

NON TRANSFERABLE

B.R.No. 1

DATE :

Name of the Bank _____

Issuing Office Address _____

We confirm having this day sold, out of our holding, the following security on outright basis/buy back basis to be repurchased after _____ days, i e., on _____ (date)*.

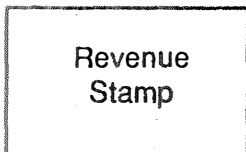
Name of Security	Interest Date	Face Value	Rate : p.a.	Sold to
_____	_____	_____	_____	_____

The delivery of above security cannot be effected due to _____

In consideration of the above, we confirm having received Rs. _____ (Rupees _____) by cheque.

Scripts relating to the said security will be delivered within _____ days on surrender of this receipt duly discharged and in the meanwhile the security sold would be held by us in trust for _____ (buyer). This receipt is issued in terms of rules framed by the IBA and subject to realization of cheque.

*Delete which is not applicable.



For _____ (Seller Bank)

1. _____ 2. _____
(Authorised Signatories)

MONTHLY STATEMENT OF BANK RECEIPTS FOR

Branch _____

BR No.	Date of BR	Particulars of Security	Face value (Rs. lacs)	Rate % p.a.	Name of bank	Broker
A : BRs held & Outstanding						
For Purchases						
i) On outright basis						
ii) On buy-back basis						
B : BRs issued & Outstanding						
For Sales						
i) On outright basis						
ii) on buy-back basis						

C : BRs held but returned during the month

Date of Reversal	BR No.	Date of BR	Particulars of security	Face Value (Rs. lacs)	Whether SGL received or scrips received or reversal of buy back	To whom returned (Bank)
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D : BRs issued but received back during the month

Date of reversal	BR No.	Date of BR	Particulars of Security	Face value (Rs. lacs)	Whether SGL given or scrips delivered or reversal of buy-back	From whom received (Bank)
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