

REGISTER OF (RECEIPT AND DISPOSAL) OF PAPER SECURITIES

Sr. No.	Date	Name of depositor	Reference to Agreement				Type of Security Deposit
			No.	Date	Deptt.	For what purpose	
1	2	3	4				5

Particulars of scrip			Interest			Cashiers	
No.	Interest rate	Year	Amount	Payable to	Paid upto	Receipt No	Initials
6			7			8	

Forwarded to the Reserve Bank		Safe Custody Receipt		Authority for refund
Letter No.	Date	No.	Date	
9		10		11

Return from the Reserve Bank					Date refunded to depositors	Initials of Accounts Officer	Remarks
Date	Particulars of scrip						
		No.	Loan of	Interest	Amount		
12					13	14	15
