From:	Report	15
	Bank	
	Branch	
	Subject	Debit balances
	Date of Review	

List of Debit balances in Saving A/C as on

SB	Name	Debit bal.	Since	Cleared on

List of Debit balances in Current A/C as on

CD	Name	Debit bal.	Since	Cleared on

Follow up should be done for recovery.