

From:	Report	33
	Bank	
	Branch	
	Subject	Review of Term Loan
	Date of Review	

Term Loan A/C No.		Name	
Loan	Rs.	Date of sanction	Due Date
Security	LB/PM/	Security value as on 31-03-	Rs.
		Loan	Interest Receivable
Balance as on 31-03-200			
Add: Charges / Interest for the period			
Sub-total			
Less: Recovery			
Balance as on			
Interest not debited to account		-----	
Installments received up to			As on
Original value of security			Dep. %
WDV as on			Dep. Rs.
Drawing power as on		Rs.	
Overdue as on		Rs.	
Insurance policy valid up to			
Whether Bank clause has been included?			
Insurance policy expired on			
Whether insurance cover is adequate?			
Last inspection date			
Last valuation report date			Rs.
Last recovery/legal notice sent on			
Whether a/cs for previous year has been obtained?			
Whether security register is up to date?			
When securities were checked last?			
Discrepancy in security verification.			
Any other matter			