

13.0	Expired Bank Guarantees:				
	BG	Date	Rs.	Reminder sent on	
14.0	Whether PO balance as per GL is in agreement with Unpaid PO report generated by computer?				
15.0	Debit balance in Saving Bank A/C:				
	Number of accounts	Debit balance			
16.0	Debit balance in Current A/C:				
	Number of accounts	Debit balance			
	CD	Debit bal.	Since		
17.0	Recovery A/C:				Rs.
	Date	Rs.	Date	Rs.	
18.0	TDR suspense:				Rs.
	Date	Rs.	Date	Rs.	
B	Deposits:				
1	Whether scanning of signatures are up to date?				
2	Whether signatures have been duly confirmed?				
3	Whether reminders have been sent in respect of TDR maturing in the current month?				

