St. No. 57		Branch	As on

Repayment Pattern of Deposits

	0 to 15 Months	16 to 60 Months	Over 60 Months
Term Deposits:			
Sub-total Term deposit:			
Saving Deposits:			
Current deposits:			
Total			

- Debit balance of SB & CD should be added to respective credit balance of SB & CD
- Credit balance of CC & OD should be added to credit balance of CA.