APPENDIX IV (Paragraph 1.7)

Name of the Receiving Office Branch

Statement of Bonds issued/transferred/repaid etc. for the month of

<u>Part A</u> Bond Ledger Accounts opened during the month

Non-Cumulative				Cumulative				
BLA No.	Amount	CAS Advice No. & Date	Due date of paymen t	BLA No.	Amount (Nomina I)	CAS Advice No. & Date	Due date of payment	
-	-	-	-	-			-	
Total	-	-	-	-			-	

<u>Part B</u>

Transferred from other branches / banks (Inflow)

Non-Cumulative				Cumulative					
BL A No.	4∕c	Amount	Due date of repayme nt	Name of transfero r Branch or Bank	BL A No.	4∕c	Amount (Nominal)	Due date of repayme nt	Name of transfero r Branch
_		-	-	-	-		-	-	-
_		_	-	-	_		-	-	-
Total		-	-	-	-		-	-	-

Part C

Transferred to other branches/ banks (Outflow)

Non-0	Non-Cumulative				Cumulative				
BL No.	A/c	Amount	Due date of repayme nt	Name of transfere e branch/ Bank	BL No.	A/c	Amount (Nominal)	Due date of repayme nt	Name of transfere e Branch
_		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
Total									

<u>Part D</u> Repayment

Non-Cumulative				Cumulative					
BL No.	A/c	Amount	Due date of repayme nt	Repaid on	BL No.	A/c	Amount (Maturity Value)	Due date of repayme nt	Repaid on
-		-	-	-	-		-	-	-
Total		-	-	-	_		-	-	-

Part E Summary Position

	Non-Cumulative		Cumulative		
	No. of Accounts	Amount	No. of Accounts	Amount	
Progressive					
Opening					
Balance B/f					
+ Part A					
+ Part B					
Total					
- Part C					
- Part D					
Balance					
Net i.e. Total of					
Part A+ Part B -					
Total of Part C +					
Part D					