

Reconciliation of Inter-branch Accounts (IBRA)

Name of the bank:

Statement showing entries outstanding for more than 6 months in
Inter-branch account as on

(Rs. in crore with two decimals)
(Entries in actual number)

For the period	No. of Outstanding entries			Amount involved		
	Debit	Credit	Total (2+3)	Debit	Credit	Total (5+6)
1	2	3	4	5	6	7
Upto 31.3.1996						
1.4.1996 to 31.3.1997						
1.4.1997 to 31.3.1998						
1.4.1998 to 31.3.1999						
1.4.1999 to 31.3.2000						
1.4.2000 to 31.3.2001						
1.4.2001 to 31.3.2002						
1.4.2002 to 31.3.2003						
1.4.2003 to 31.3.2004						
1.4.2004 to 31.3.2005						
1.4.2005 to 31.3.2006						
1.4.2006 to 31.3.2007*						
Total						

Note: * (i) Exclude entries which are less than six months old
(ii) Category/Account wise details may continued to be furnished. However, consolidated position may be furnished in the above proforma.
(iii) Reasons for large variations/ increase should be indicated alongwith action taken by way of a footnote

Place :

Date :

Name & Designation
Seal of the bank
Contact No. Tel :
Fax :