

Reconciliation of balancing of books (BOB)

ENCLOSURE

Position of Balancing of Books of Accounts

Name of the Bank :

Position as on _____ (Date of reporting quarter)	
(A) Number of branches where all books of accounts have been balanced	
(B) Number of branches where all books of accounts have not been balanced	
Total number of branches (A + B)	
2. of 1(B) above,	
(a)(i) Number of branches where balancing of books has been in arrears upto six months (ii) Amount of Deposits (Rupees in crores)	
(b)(i) Number of branches where balancing of books has been in arrears for more than six months but upto one year (ii) Amount of Deposits (Rupees in crores)	

(c) (i) Number of branches where balancing of books has been in arrears for more than one year but upto 2 years (ii) Amount of Deposits. (Rupees in crores)	
(d)(i) Number of branches where balancing of books has been in arrears for more than two years. (ii) Amount of Deposits. (Rupees in crores)	
(i) Total branches (a+b+c+d) (ii) Amount of total Deposits (a+b+c+d) (Rupees in crores)	
3.(C) Amount of deposit at branches where all books of accounts have been balanced (Rupees in crores)	
3(D) Amount of deposit at branches where all books of accounts have been balanced (Rupees in crores)	
Total Deposits (C+D) (Rupees in crores)	

Place :

Signature :

Name of the bank official:

Date :