

Quick special audit of sundry deposits/suspense accounts (SDSP)

Name of the Bank:

Quick special audit of Sundry/ Suspense Accounts

Quarterly statement of outstanding entries for Rs.50,000/- and above in Sundry/
Suspense Account for more than six months as on-----

(Amount in lakhs of Rupees)

A. Suspense Account

No. of entries

Amount

B. Sundry Deposit Account

No. of entries

Amount

Place

Date

Signature

Name of the bank Official

Designation

Seal of the bank

Contact Tel No:

Fax No: