

## Form A

**Deposit related rectification where total deposit amount is correct but changes in accounts or amounts under  
Interest Bearing (IB)/Non-Interest Bearing (NIB)/Other Credits (OTH)**

**Name of Bank:**

**DEA FUND Code:**

A. Details of actual (account and amount) transferred (as per auto-generated Form-I):

|                 | Interest bearing |         | Non-Interest bearing |         | Other credits   |         | Total           |         |
|-----------------|------------------|---------|----------------------|---------|-----------------|---------|-----------------|---------|
| Date of Deposit | No. of Accounts  | Amounts | No. of Accounts      | Amounts | No. of Accounts | Amounts | No. of Accounts | Amounts |
|                 |                  |         |                      |         |                 |         |                 |         |

B. Details of Correct figures:

|                 | Interest bearing |         | Non-Interest bearing |         | Other credits   |         | Total           |         |
|-----------------|------------------|---------|----------------------|---------|-----------------|---------|-----------------|---------|
| Date of Deposit | No. of Accounts  | Amounts | No. of Accounts      | Amounts | No. of Accounts | Amounts | No. of Accounts | Amounts |
|                 |                  |         |                      |         |                 |         |                 |         |

**Reason for Rectification:**

**Signature:**

**Name of the first Signatory:**

**Designation of Officer (With Stamp):**

**Signature:**

**Name of the Second Signatory:**

**Designation of Officer (With Stamp):**

**Place:**

**Date:**

**Certificate -Details given above are true as per the records of the bank and verified by me and found to be correct.**

**Signature:**

**Name of Bank's Auditors (Internal/Concurrent) (With Stamp):**