

UNIT	Unit wise Position of Audit references as on 31/07/2023												Open Line 1			Over one year old of closing balance				
	Opening Balance as on 01/04/2023			Over one year old of opening balance			Accretion			Clearance			Closing Balance as on 31/07/2023							
	Pt.1 IR	Spl letter	Pt. I TA Note	Pt.1 IR	Spl letter	Pt. I TA Note	Pt. 1 IR	Spl letter	Pt. I TA Note	PT. 1 IR	Spl letter	Pt. I TA Note	Pt. 1 IR	Spl letter	Pt. I TA Note	Pt. 1 IR	Spl letter	Pt. I TA Note		
BCT	19	0		14	7	0	6	3	1		1	2	0	3	20	1	12	9	0	7
BRC	7	1		7	1	0	4	1	0		3	2	1	2	6	0	8	2	0	4
RTM	5	1		1	0	0	1	2	0		0	2	0	1	5	1	0	0	0	0
BVP	6	0		2	0	0	1	2	0		0	0	0	0	8	0	2	1	0	1
RJT	4	1		5	0	0	0	2	0		1	1	0	2	5	1	4	1	1	0
ADI	6	1		5	0	0	0	1	0		2	4	0	1	3	1	6	0	1	0
PL-W&S	3	0		0	2	0	0	1	0		2	0	0	0	4	0	2	2	0	0
SBI-W&S	3	1		0	0	0	0	0	0		0	0	0	0	3	1	0	0	1	0
DHD-W&S	5	0		0	2	0	0	0	0		0	2	0	0	3	0	0	1	0	0
BVP-W&S	1	0		0	0	0	0	1	0		0	1	0	0	1	0	0	0	0	0
PRTN-W&S	0	0		0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
HQ	10	1		15	3	1	5	1	2		2	2	0	1	9	3	16	5	1	4
TA/All	6	0		0	2	0	0	3	0		0	0	0	0	9	0	0	4	0	0
FTA/DKZ	0	0		0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
TOTAL	75	6		49	17	1	17	17	3		11	16	1	10	76	8	50	25	4	15

AFA(FE/AJ)CCG

Secy. To PFA

Digitally Signed by U V S S

Vardhani

Date: 08-08-2023 13:42:27

Reason: Approved