

IBA Reconciliation for quarter end
S & R GROUP

1 Month in which S & R forms are not received on 6
LC Month LC Month LC Month LC Month LC Month

2 Month in which S forms are not received in prescribed form
LC Month LC Month LC Month LC Month LC Month

3 Month in which Non Refundable Advance Form Own Share is shown in Form JA R-2A (Yellow) wrongly instead of Form R 3.14 (Pink)
LC Month LC Month LC Month LC Month LC Month

R. S. M. GROUP

AA (S & R)

1 CPF Schedules received without floppies
LC Month LC Month LC Month LC Month LC Month

2 CPF Schedules received without floppies
LC Month LC Month LC Month LC Month LC Month

3 Floppies received but not readable.
LC Month LC Month LC Month LC Month LC Month

T.R.D. GROUP

DA (RSM)

1 Sub Code manual total differ from computer system total.
LC Month LC Month LC Month LC Month LC Month

ADVANCE GROUP

DA (TRD)

1 Discrepancy in 'R' Form (Pink)

a) L.S.B.N.D. Report

Divn No. A/C No. Name San.No. Month/Year Amnt

b) Diff. In 'R' Form

Divn No. A/C No. Name San.No. Month/Year Amnt

Total Mistake in 'R' Form Rs.

DA (Advance)

Note: Whatever insufficient space please separate list.