Form I & II

Monthly Return of unclaimed deposits/credits/ accounts/ in India which have not been operated upon/remaining unclaimed for 10 years or more as on the date of the return and transferred to the DEAF Account. (To be submitted to the Reserve Bank by 15th of the succeeding month)

Name of the bank _____

Bank DEAF Code allotted by RBI-----

If remitted through sponsor bank Name of the Sponsor Bank -----Month _____ Year____

Date of Transfer to the Fund-

			(Amount in Rupees)							
Sr. No	Particulars	Interest bearing Deposits ^(a)		Non-interest bearing Deposits		Other Credits (Non- interest bearing) (C)		Total (d) = (a) + (b) + (c)		
										Number of Accounts
		1	Opening balance of accounts transferred to the Fund at the beginning of the month.							
2	Accounts, if any, inadvertently omitted in the previous month and transferred during this month.									
3	Accounts transferred to the Fund during this month. (Other than those reported at 2).									
4	Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).									
5	Net amount transferred to the Fund during the month. (2+3-4)									
6	Total amount with the Fund at the end of the (month) 20(1+5)									

Signature: Name: 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 Concurrent Auditor (With Stamp): Address: