DETAILS OF THE _ACTUAL/ATTEMPTED_ FRAUDS/FORGERIES/DACOITY CASES (SERIOUS FRAUDS & MEDIUM SEVERITY CASES) _OUTSTANDING DURING THE QUARTER ENDED_ _____

S.No.	Fraud Identification No.	Name of Branch/Deptt/Province	Fraud Classification (Enter Code)				Is It An Emergncey Reported Fraud Case	Date of Commitment of fraud*	Date of Detection	Date of Completion of Investigstion	Date of Reporting to SBP	Original Amount Involved (A1)	Adjustment Before Current Quarter (A2)	Adjustment During Current Quarter (A3)	Total Amount Involved (A=A1+A2+A3)	Recoovery from other sources (Customer/Staff/Service Provider)		Recovery from Insurance (Total)	Progressive Total Recovery (R=R1+R2+R3+R4)	Date of Closing of Case	Direct Write off (W1)	Write off against provision (W2)	Total Write off Amount (W=W1+W2)	Net Amount Outstanding (O=A-R-W)	Expected Recovery Through Insurance	Expected Recovery Through Other Sources	Provision Before Current Quarter (X)	Provision During Current Quarter (y)	_Net Amount W-(X+Y)_
			Nature	Business Line	Individual Involved	Amount Involved										Previous Recovery (R1)	Current Recovery (R2)												

Contains the date on which the loss occured at bank.

Contains the date on which the fraud was first detected.

Investigation must be completed within 30 days of date of detection for ascertainment of the amount of loss and the fact that the loss is due to

Contains the total recoveries made so far.

Contains the amount which is considered as unrecoverable and therefore written off in books of accounts.

General Guidelines:

• The above statement will contain all the cases outstanding during the quarter under report despite closed during the quarter. Cases closed in the previous quarters ae not required to be mentioned.

In any case where the bank/DFI has no corresponding data to report, it will be required to submit the form marked 'nil' for the purpose.