Annexure D

Format for RBI Reporting

ANNEX I

Statement of Interoperable Cash Deposit enabled ATMs
(Ref:DPSS Letter No DPSS.CO.AD.No.2091/02.27.004/2014-15 date: May 20, 2015)

Sr. No	Name of the bank	Total no. of ICD enabled ATMs	Out of Column (3) Number of CDMs	Total no. of transactions (Volume)						Total value of transactions (in ₹)	Total number of failed transactions	Total Value of failed transactions (in ₹)	Reasons for failed transactions (Business/ Technical) and action taken by the entity
				On-us	Off-us Third Party Transactions		On-us	Off-us Third Party Transactions					
1	2	3	4	5			6			6	7	8	9
1													
2													
Grand Total													

* To be submitted by 10th of succeeding month

ANNEX II

Report on counterfeit notes detected at Interoperable Cash Deposit enabled ATMs
(Ref: DPSS Letter No DPSS.CO.AD.No.2091/02.27.004/2014-15 dated May 20, 2015)

Sr No	Name of the Bank	Location of ATM	Denominations (in ₹)				Total pieces	Total Value (in ₹)	Remarks
			50	100	500	1000			
Grand Total									

* To be submitted by 10th of succeeding month