REPORTS

REPORT NO: R-1   Appendix-IX

Electronic Clearing Service (Credit Clearing)

Data Validation Report (DVR)

Part- A

User Details		
1	User's name	
2	Sponsor Bank and Branch	
3	Ceiling on individual credit item	Rs.
Validation Details		
4	Number of credit reports in the input file(s)	
5	Number of valid credit records	
6	Number of rejected records	
7	Amount of Contra Record	Rs.
8	Total amount of valid credit records	Rs.
9	Difference between the Input Contra and the total of valid credit records	Rs.
10	Settlement Date	......./...../........

Data Validation Report

PART – B

Particulars of Rejected Records

Data record details   Invalid field information

Record No. in the file	Tran. Code	Destination Banks Sort Code	A/c Type	A/c Number	Sponsor Bank	User No.	Credit Amount	Error Message
1								
2								
3								
4								
5								