

Electronic Clearing Service (Credit Clearing)

ECS Control Report (ECR)

Bank Code:**Bank name:**

1	Settlement Date/...../.....
2	Date of submission of the tape/floppy/...../.....
3	User and Sponsor Bank branches	
	User Name(s)	Sponsor Bank branch(es)
	(a)	
	(b)	
	(c)	
4	Number of branches of your bank required to be credited	
5	Total amount credited for all branches of your bank	Rs.
6	A tape/floppy/pen drive, duly encrypted is forwarded herewith and Destination Bank report, Destination Branch Reports and item-wise Destination Ledger Reports may be generated at your level for passing on the same to your concerned branches. Any discrepancy/difficulties, if faced by you, may please be brought to our notice immediately	

(.....)

Authorised Signatory

For NCC / CH