

Electronic Clearing Service (Credit Clearing)

Item-wise Destination Ledger Report
(to be retained by the Service/Main branch)

Bank code:**Bank name:*****Settlement Date:**/...../.....

User Details

	User's name	Sponsor Bank's name
1		
2		
3		
4		

Branches of the Destination Bank having credit items

Branch code	Name of the branch	No. of credit items	Amount of credit	
			Rs.	Ps.
002				
003				
004				

999				
Total				

(* Settlement date is the date on which Destination Bank's account would be credited at RBI. Destination Bank branch must credit the Destination Account Holder's account on this date and return the uncredited items to their main/service branches by way of a return memo. Main/service branch of the Destination Bank should incorporate this information in the tape/floppy to be returned to NCC.)

Tallies with amount and number of branches mentioned in the ECS Control Report

(Authorised Signatory of Service branch).