

Electronic Clearing Service (Credit Clearing)

Destination Branch Report

(to be sent to the concerned branch)

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

Ledger-wise summary:

Sr.No.	Ledger No.	Number of credit items	Amount
Savings Accounts			
	001		
	002		
	003		
	004		
	Etc.		
	Miscellaneous		
Sub-total			
Current Account			
	001		
	002		
	003		
	004		
	Etc.		
	Miscellaneous		
Sub-total			
Miscellaneous account type			
TOTAL			

Number of pages:

(Authorised signatory
of the Service/Main branch)

Encl:.....Pages of Item-wise Destination Ledger Reports

Date: