

Electronic Clearing Service (Credit Clearing)

Item-wise Destination Ledger Report

(To be sent to the concerned branch)

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

Type of the account: S.B.Account/ Current Account

Ledger No:

A/c No.	A/c Holder's name	Amount	ECS item seq. No.	User credit ref. No.	User branch code	Sponsor Bank code No.	Trans code No.	Reason code No.
00 01								
00 02								
00 03								
00 10								
00 42								
--								
--								
99 99								
Total Rs.....								
Rupees								

The amounts indicated against each of the account number may be credited to the respective accounts maintained with your branch.

No. of pages:

(.....)

Authorised Signatory of the
Service/Main branch

Date:

Reason codes allotted for Reasons for return

Code No.	Reasons for return
1	Account since closed/transferred
2	No such account
3	Account description does not tally
4	Miscellaneous (to be specified)