

Electronic Clearing Service (Credit Clearing)

Sponsor Bank Final Report

(To be given to the Sponsor Bank in duplicate on Day-6)

Debit Items:

Bank code:

Bank name:

Branch code:

Branch name

User No.

User Name

Amount original debited :Rs.

Credit Details

Branch code	Initial settlement		Items uncredited		Items finally credited	
	Number	Amount	Number	Amount	Number	Amount

Total:

Amount now credited on account

of uncredited returned items Rs.....

Rupees.....

Note:

Sponsor Bank will forward one copy to the user institution.

Date:

(Authorised signatory of NCC / CH)