

REPORT No.R-9

Appendix- XVII

Electronic Clearing Service (Credit Clearing)

Destination Bank Final Report

(to be given to the Destination Bank on Day-6)

Destination branch		Credit		Debit		Net position	
		On.../.../.....		On.../.../.....			
Br. Code	Br. Name	Initial Credit		Subsequent Debit		Final Credit	
		Items	Amount	Items	Amount	Items	Amount

Total:

Note: Destination Bank should report discrepancy, if any, to NCC immediately.

Date:

Authorised Signatory of NCC / CH