Electronic Clearing Service (Credit Clearing)

Sponsor Bank Settlement Report

(to be sent to the Sponsor Bank by NCC on Day-3)

Debit Items   **Settlement Date: ..../......./.......**

Bank code: Bank name:

Branch code: Branch name:

User No.

User Name:

No. of transactions for which
settlement has been effected:

Amount for which Sponsor Bank
would be debited on settlement date: Rs.

Rupees...

Credit Details

Bank code	Bank name	No. of credit transactions	Amount
002			
003			
etc.			
Total			

Authorised signatory
of the NCC / CH

Date:

Note:
To be given in duplicate to the Sponsor Bank. Sponsor Bank will forward one copy to the

User.