

Electronic Clearing Service (Credit Clearing)

Combined list of User-wise uncredited items

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

User Name:

Sponsor Bank:

Sponsor Branch:

Settlement Date:

List of uncredited items					
User Credit Ref. No.	ECS item Seq. Number	Beneficiary's Name	Destination Bank Sort Code	Amount	Reason code for return
Total Rs. Rupees.....)					

Items returned uncredited

With reason code 1 items (A/c closed/ transferred)

With reason code 2 items (No such account)

With reason code 3 items (A/c Description does not tally)

With reason code 4 items (Miscellaneous)

Date:

(Authorised signatory of the NCC / CH)