ANENXURE- E

FORMAT OF THE DEBIT NOTE

Date of difference	Debit Current-Deposit A/c Clearing Voucher Issued (Outward)
	Valid for 3 months
Outward Clearing	OUTWARD-CLEARING Code No. :
Voucher No. :	Date :
	Clearing Voucher No. :
Paid to	N. C. B.
Λ/ο	Name of the Place
A/c	Name of the BankName of the Branch
	The sum of
	Rupees
	is payable to
	on account of difference
	in our outward clearing of
	as per reverse.
	Rs
	A
Rs.	Accountant Accountant
Initials	
muaio	
The difference has ari	sen due to the following reasons :
(1) Casting error in ou	r / your office / branch sheet.
(2) Cheque No	on our / youroffice / branch delivered
unlisted by our / your	office / branch.
(3) Item listed by ou	r / your office / branch sheet but not
delivered.	

(4) DD / Cheque No on our / your	$_{-}$ office / b	ranch	for	Rs.
listed in our / your offic	e / branch	sheet	as	Rs.
•				
(5) Our / Your branch figure wrongly carried	over.			
(6) Branch / Sub / Part Total for Rs.	_ carried	over	as	Rs.
.				
(7) Machine error				
(8) Item listed twice				
(9)				