



Lord Krishna Bank

Regd. & Admn. Office: Indian Express Building, Kaloor, Kochi - 682017, Kerala.

CHEQUE RETURNING MEMO

Cheque No. 40630 for Rs. 9000/- is returned

To State Bank of Hyderabad 110-004-005 Bank

For Reason No. 01

(Codes 0-9) Funds ①

01. Funds insufficient

02. Exceeds arrangement

03. Effects not yet cleared, please present again on next working day

04. Refer to drawer

(Codes 10-19) Signature

10. Drawer's signature incomplete/illegible/differs/required

11. Drawer's signature/authority to operate account not received

12. Alterations require drawer's authentication

(Codes 20-29) Stop payment

20. Payment stopped by drawer

21. Payment stopped by attachment order/court order

22. With drawal stopped owing to death/lunacy/insolvency of account holder

(Codes 30-49) Instrument

30. Instrument post dated/out dated without proper date

31. Instrument mutilated; requires bank's guarantee

32. Cheque irregularly drawn

33. Encoding/listing error

34. Clearing house stamp/date required

35. Wrongly delivered/not drawn on us

36. Present in proper zone

37. Instrument contains extraneous matter

(Codes 50-59) Account ③

50. Account closed/transferred to...

51. No such account

52. Title of account required/title of account wrong/incomplete

53. Account blocked

(Codes 60-69) Crossing / Endorsement

60. Crossed to two banks

61. Crossing/clearing stamp not cancelled

62. Instrument specially crossed to.....

63. Amount in protective crossing incorrect/illegible/required

64. Payee's endorsement required/irregular/requires collecting bank's confirmation

65. Endorsement by mark/thumb impression requires attestation by drawer/magistrate with seal

(Codes 70-79) RBI/Government

70. Advice not received, amount/name differs on advice

71. Drawer bank's fund with sponsor bank insufficient

72. Payee's separate discharge to bank required

73. Not payable till 1st proximo

74. Pay order/cheque requires counter signature

(Codes 80-89) Miscellaneous

80. Bank's certificate ambiguous/incomplete/required

81. Draft lost by issuing office, confirmation required from issuing office

82. Payee's A/c credited-stamp required

83. Fake/forged/stolen draft/cheque/cash order/interest warrant/dividend warrant

84. Other reasons

Code 110-178-004

Branch Noida

Date 6/1/08

[Signature]
 Manager/Asst. Manager
 (Signature & Stamp)

Date 4-01-06
 PAY HABART FOUNDATION
 रुपये NINE THOUSAND ONLY

या धारक को OR BEARER
 रु. Rs. 9000/-

STATE BANK OF HYDRABAD
 1100405 (005)

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लॉर्ड कृष्णा बैंक लिमिटेड
 LORD KRISHNA BANK LTD.
 K-2, GROUND FLOOR, SOMDUIT TOWER
 SECTOR-18, NOIDA (U.P.)
 NDA/5B

[Handwritten Signature]

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