

To A-E Electricity Deptt. S/Aadar

Dt 02/14/2013

268

Tt enclosed cheque/refund order/pay order/draft (01) is/are returned for the following reason(s)

CODE NO.	REASON FOR RETURN	CODE NO.	REASON FOR RETURN
(01-09)	Funds		
01	Funds insufficient	(60-69)	Crossing / Endorsement
02	Exceeds arrangement	60	Crossed to two banks
03	Effects no cleared: present again	61	Crossing / clearing stamp not cancelled
04	Refer to drawer	62	Instrument specially crossed to .....
		63	Amount in protective crossing incorrect/illigible/required
(10-19)	Signature	64	Payee's endorsement required / irregular / requires collecting bank's confirmation
10	Drawer's signature incomplete/illigible/differs/required	65	Endorsement by mark / thumb impression requires attestation by Drawer / Magistrate with seal
11	Drawer's signature/authority to operate account not received		
12	Alterations require drawer's authentication		
		(70-79)	RBI / Government
(20-29)	Stop Payment	70	Advice not received, Amount / Name differs on advice
20	Payment stopped by drawer	71	Drawee bank's fund with sponsor bank insufficient
21	Payment stopped by attachment order / Court Order	72	Payee's separate discharge to bank required
22	Withdrawal stopped owing to death / lunacy / insolvency of account holder	73	Not payable till 1st proximo
		74	Pay Order / cheque requires counter signature
30-49	Instrument	(89-89)	Miscellaneous
30	Instrument post dated / out-dated / undated / without proper date	80	Bank's certificate ambiguous / incomplete / required
31	Instrument mutilated ; requires bank's guarantee	81	Draft lost by issuing office ; confirmation required from issuing office
32	Cheque irregularly drawn	82	'Payee's a/c Credited' — Stamp required
33	Encoding / listing error	83	Fake / forged / stolen draft /cheque / cash order / Interest Warrant / Dividend Warrant
34	Clearing house stamp / date required	84	Other reasons
35	Wrongly delivered / not drawn on us		
36	Present in proper zone		
37	Instrument contains extraneous matter		
(50-59)	Account		
50	Account closed / transferred to.....		
51	No such account		
52	Title of account required / Title of account wrong / incomplete		
53	Account blocked		

Cheque No.(S) 987846 Amount Rs. 171958

STATE BANK OF INDIA

Branch Port Blair

Date: 11/10/2013

COS 50(R)

Code No. 4004560 — MPI

Order No. 1463 dt 03-08-11 MPI

BRANCH MANAGER