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Amesure-I

Return Memo Report

Presenting Bank Name : STATE BANK OF INDIA
Presenting Branch Name : SPECIALISED PERSONAL BANKING (KOLKATA)
Presenting Branch Address : NULL
NULL
Branch Code : 700002405
MICR Code : 700211007

To

Mr. MODASSIR JAWAID

NO. 145231 / 405005 / 1220

DATE : 14-NOV-2019

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. 460393

For Rs. 200,000.00 /- drawn on **AXIS BANK LTD - ATPAR BRANCH**

We return it to you herewith for the reason given below :

01 - Funds insufficient

The amount has been debited to your **00000030843225332** account.

Yours faithfully,

Branch Manager

Modassir Jawaid

53

Annexure - 'I'

Return Memo Report

Presenting Bank Name : STATE BANK OF INDIA
Presenting Branch Name : SPECIALISED PERSONAL BANKING (KOLKATA)
Presenting Branch Address : NULL
NULL
Branch Code : 700002405
MICR Code : 700211007

To

Mr. MODASSIR JAWAID

NO. 145239 / 405002 / 170070

DATE : 18-JAN-2020

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. **460394**

For Rs. **200,000.00** /- drawn on **AXIS BANK LTD - ATPAR BRANCH**

We return it to you herewith for the reason given below :

01 - Funds insufficient

The amount has been debited to your **00000030843225332** account.

Yours faithfully,

Branch Manager

Modassir Jawaid