

Return Memo

Branch : GOHANA

To :

Depositor Name : GREEN RIDES AUTOMOBILES

Depositor Account No. : 921020015900429

Depositor Address :

Dear Sir/Madam,

The following cheques has been rejected by the Bank during initial verification for the reason stated below

Present Date : 15/10/2022

Branch Code : 3349

Batch No. : 4

Cheque No. : 000134

Cheque Amount : 141,720.00

Return Reason Code : 2

Reason For The Return : EXCEEDS ARRANGEMENTS

Return Date : 17/10/2022

Paying Bank Details :

Doc Type : B

Drawee Sort Code : 133240005

Present Sort Code : 131211005

Scanning Type : Without Slip