CHEQUE RETURN SLIP

CRÉDIT AGRICOLE
CORPORATE & INVESTMENT BANK

To, (Name and Address) ....

....

The enclosed cheque/refund order/pay order/draft .... is returned for the following reason(s) .... , Code No. (s) ....

Tick mark appropriate reason	Code No.	Reason for Return
	(01-03)	**Funds**
	01	Funds Insufficient.
	02	Exceeds arrangement.
	03	Effects not cleared, present agarn.
	(04-09)	**Reference to Drawer**
	04	Reference to Drawer
	05	Kindly contact Drawer/Drawee Bank and please present again.
	(10-19)	**Signature**
	10	Drawer's signature incomplete.
	11	Drawer's signature illegible,
	12	Drawer's signature differs,
	13	Drawer's signature required,
	14	Drawer's signature not as per mandate.
	15	Drawer's signature to operate account not received.
	16	Drawer's authority to operate account not recerved
	17	Alteration requires drawer's authentication
	(20-29)	**Stop Payment**
	20	Payment stopped by drawer
	21	Payment stopped by attachment order
	22	Payment stopped by court order.
	23	Withdrawal stopped owing to death of account holder
	24	Withdrawal stopped owing to lunacy of account holder
	25	Withdrawal stopped owing to insolvency of account holder
	(30-49)	**Instrument**
	30	Instrument post dated,
	31	Instrument out dated/stale ..
	32	Instrument undated/without proper date
	33	Instrument Mutilated, requires Bank's Guarantee
	34	Cheque irregularly drawn/amount in words and figures differs.
	35	Clearing House stamp/date required.
	36	Wrongly delivered/not drawn on us.
	37	Present in proper zone.
	38	Instrument contains extraneous matter.
	39	Image not clear, present again with paper
	40	Present with document.
	41	Item Usted Twice.
	42	Paper not received.

Tick mark appropriate reason	Code No.	Reason for Return
	(50-59)	**Account**
	50	Account closed.
	51	Account transferred to another branch.
	52	No such account.
	53	Title of account required
	54	Title at account wrong/incomplete.
	55	Account blocked (situation covered 21-25)
	(60-69)	**Crossing/Endorsement**
	60	Crossing to two banks.
	61	Crossing stamp not cancelled.
	62	Clearing stamp not cancelled.
	63	Instrument specially crossed to another bank.
	64	Amount in protective crossing incorrect.
	65	Amount in protective crossing required/illegible.
	66	Payee's endorsement required.
	67	Payee's endorsement irregular/requires collecting bank's confirmation.
	68	Endorsement by mark I thumb Impression requires attestation by Magistrate with seal.
	(70-79)	**RBI/ Government**
	70	Advice not received.
	71	Amount / Name differs on advice.
	72	Drawee Bank's fund with sponsor bank insufficient.
	73	Payee's separate discharge to bank required.
	74	Not payable till 1 st proximo.
	75	Pay order/cheque requires counter signature.
	76	Required information not legible / correct.
	79	Instrument rejected at CHI. Re-present after contacting at RCC/Bank office.
	(80-99)	**Miscellaneous**
	80	Bank's certificate ambigUOUs/incomplete/required.
	81	Draft reported as lost by issuing office/confirmation required from issuing office.
	82	Bank/Branch Blocked
	83	Digital Certificate validation lailure.
	84	Connectivity failure.
	85	Alteration/Corrections on instrument are prohibited under CTS.
	86	Fake/Forged/Stolen-draftlcheque/cash order/Interest warrant/divident warrant
	87	Payee's alc Credited· Stamp required
	88	Other reasons (please specify)
	89	Bank excluded.

Instrument No. .... Date .... Amount Rs. ....

(Cheque / Refund Order / Pay Order / Draft / ....)

Date of Return ....

Signature of Authorised Official
(with Bank's stamp)