

Demo Bank  
Return Liquidation Report

Branch : ALL  
Transaction - Return Liquidation  
Date : 17-Jan-2025 To 17-Jan-2025

Sr.No	Branch	Entry Date	Corporate Code	Batch Number	FS Number	Corporate Name	Product code	Pickup Point	Pickup Location	Deposit Slip Number	Deposit Slip Date	Cheque Number	MICR	Drawee Bank	Drawee Branch	Clearing Location	Cheque Amount	Cheque Date	Liquidation Date	Liquidat on Status	Return Code	Return Reason	Maker ID	Maker Date Time	Checker Id	Checker Date Time
1	CMSMANILA	17-Jan-25	99000030	9102		Jollibee Corporation Ltd	LCCONJUS	MAN	Manila	0002130	17-Jan-25	0000001	123456789	DB	Manila	Manila	400.00	18-Jan-25	19-Jan-25	Return	10	Insufficient Fund				
2	CMSMANILA	17-Jan-25	99000030	9102		Jollibee Corporation Ltd	LCCONJUS	MAN	Manila	0002130	17-Jan-25	0000002	123456789	DB	Manila	Manila	400.00	18-Jan-25	19-Jan-25	Return	10	Insufficient Fund				