

CHEQUE RETURN ADVICE

Location Name : Tamil Nadu

Location Code : A|TN

Advice No. : CHQNO/56

Date : 19/11/2014

Line of Business : Operating Lease

Mr. Ganesh (CUST/150)

Chennai

Address2

Chennai

India-600025

Dear Sir(s)/Madam,

This is to inform you that Cheque Number 124312 dated 19/11/2014 drawn on SBI, Chnnai for INR 1000.000 (Indian Rupees One Thousand Only) received from you / on your behalf has been returned unpaid for the reason CHEQUE IS OUT OF DATE vide bank advice number 123 dated 19/11/2014. The amount has been debited to the respective account(s) along with bank charges of INR 100.000 as detailed herein.

We request you to kindly arrange for the payment of INR 1100.000 in lieu of the above returned Cheque. This advice cancels our receipt number RPEPT/650 dated 19/11/2014.

Sl.No	Prime Account	Sub Account	Customer Code	Account Description	Amount	Remarks
1	GANESH0001		CUST/150	Installment	1000.000	
				Total Amount	1000.000	

System Admin

20/11/2014

Yours truly

for Sundaram Infotech Solutions

Authorized Signatory