ANNEXURE-F

REPLACING MANUALLY SIGNED ENDORSEMENTS ON THE REVERSE OF INSTRUMENTS BY RUBBER STAMP ENDORSEMENTS

- A) RECEIVED PAYMENT
- B) RECEIVED PAYMENT

Payee's Account Credited

C) RECEIVED PAYMENT

First Payee's Endorsement Guaranteed

Second Payee's Account Credited

D) RECEIVED PAYMENT

Second Payee's Account Credited

E) RECEIVED PAYMENT

Collecting Bank's Confirmation Guaranteed

F) RECEIVED PAYMENT

Endorsement/s Confirmed