

Return Memo Report

Presenting Bank Name : STATE BANK OF INDIA
Presenting Branch Name : Doddaballapur
Presenting Branch Address : NULL
Branch Code : NULL
MICR Code : 560002485
MICR Code : 560761013

To

AEE BESCOM RURAL

NO. 400263 / 485001 / 280

DATE : 31-DEC-2025

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. **588851**

For Rs. **15,492.00** /- drawn on **UJJIVAN SMALL FINANCE BANK LTD - ATPAR BRANCH**

We return it to you herewith for the reason given below :

01 - Funds insufficient

The amount has been debited to your **00000037631355602** account.

Yours faithfully,

Branch Manager

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