

**RETURN MEMO**

**Presenting Bank Name :** Canara Bank  
**Presenting Branch Name :** 560015068  
**MICR Code :** 560012112

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**Chequedate** 25/11/2025      **Batchno** 068001

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. 698465

For Rs. 40,834.00 /- Drawn on 560012112 : BANK OF BARODA

As return it to you herewith for the Reason Kindly contact Drawer Drawee Bank and please present again

**Return Comment**

The amount has been debited to your Account **1065214000001** Account Name: **THE AEE BESSCOM**

Yours Faithfully,

Branch Manager

# ऑफ बड़ौदा Bank of Baroda



चंद्रपुरा, बंगलूरु अरबन - ५६००८१  
 CHANDAPURA, BANGALORE URBAN - 560 081  
 RTGS/NET IFC BARBOVJCHPU  
 67620015181192

जारी किए जाने की तारीख से तीन महीने तक वैध VALID FOR THREE MONTHS FROM THE DATE OF ISSUE  
 डिमांड ड्राफ्ट DEMAND DRAFT  
 ०४ ०९ २०२५

या उनके आदेश पर

Or Order

DEMAND PAY \*\*\*\*\*  
 Forty thousand Eight Hundred Thirty Four only \*\*\*\*\*  
 Rupees

मूल्य प्राप्त हुआ / FOR VALUE RECEIVED

\*\*\*\*\* Not Over INR. 40,834.00 \*\*\*\*\*  
 Purchaser Name: NEW INTERMEDIARY OBD, BP

CHANDAPURA  
 BANGALORE Drawee Branch

DD/2021/CS  
 (DD Alpha Prefix)

अक्षरा क्रम ALPHA CODE  
 V J C H P U

(VJCHPU)  
 6988465

कृते बैंक ऑफ बड़ौदा

For Bank of Baroda  
 BP, BD, REAL (ISO)

संयुक्त प्रबंधक / Joint Manager

ह.स.न. / S.S. NO. ( 1062004 )

शाखा प्रबंधक / Branch Manager

ह.स.न. / S.S. NO. ( 171525 )  
 Please sign above

अदा करें ₹ 40,834.00

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4	4	3	2	1

5600121121 2067621 16

RETURN MEMO

Presenting Bank Name : Canara Bank

Presenting Branch Name : 560015068

MICR Code : 560052052

Chequedate 03/12/2025

Batchno 068001

Return Date: 03/12/2025

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. 266576

for Rs. 92,109.00 /- Drawn on 560052052 : KARNATAKA BANK LTD.

We return it to you herewith for the Reason Funds insufficient

Return Comment

The amount has been debited to your Account 1065214000001 Account Name:THE AEE BESCON

Yours Faithfully,

Branch Manager

KARNATAKA BANK LTD.

Regd. & Head Office : MANGALURU - 575 002

बोम्बेसदर शरख, बंगलूरु - 560 099  
BOMMASANDRA BRANCH  
BANGALORE - 560099  
IFSC: KARB0000906 MCCPR/AB  
"CBS BRANCH"

Valid for three months from the date of instrument

30 11 2025  
D D M M Y Y Y Y

DEE BESSCOM CHANDRUPUR

या धरकर को or Bearer

रुपये Rupees Ninety two thousand one hundred & nine Rupees

अदा करे

₹ 98109/-

A/c. No. 9062000100044101

FOR SRI MAHADESHWARA ENTERPRISES

Payable at par at all branches

MULTI - CITY CHEQUE CA

  
PROPRIETOR

Please sign above

⑈ 266575⑈ 560052052⑈ 161123⑈ 29