

RETURN MEMO

Presenting Bank Name :	Canara Bank
Presenting Branch Name :	560015068
MICR Code :	560240015
Chequedate	18/06/2025
Batchno	068001

Return Date: 19/06/2025

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. 013271

For Rs. 13,967.00 /- Drawn on 560240015 : HDFC BANK LTD.

We return it to you herewith for the Reason Drawers authority to operate account not received

Return Comment

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

Yours Faithfully,

Branch Manager



SARJAPUR MAIN ROAD,
-560102, KARINATAKA

ACC : HDFC0000354

Preferred

VALID FOR 3 MONTHS ONLY

1 7 0 6 2 0 2 5
D D M M Y Y Y Y

A/c Payee

Or Bearer

या धारक को

ESCOM CHANDAPURA

रुपये

*** Rupees Thirteen Thousand Nine Hundred Sixty Seven Only ***

अदा करें

₹ *** 13,967.00

Acc. No.

03548630000056

Brn: 00354 Pdt:1231
CURRENT

For SFO TECHNOLOGIES PRIVATE LIMITED

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

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~~YH 3229~~

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