

Return Memo Report

Presenting Bank Name : STATE BANK OF INDIA
Presenting Branch Name : RAJA RAMMOHAN ROY RD
Presenting Branch Address : NULL
Branch Code : 700002416
MICR Code : 700027137

To
Miss. ROHINI GHOSH

NO. 145221 / 416001 / 370

DATE : 18-JUN-2019

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. 840671

For Rs. 225,000.00 /- drawn on **UNITED BANK OF INDIA - ATPAR BRANCH**

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

01 - Funds insufficient

The amount has been debited to your **00000036222429736** account.

Yours faithfully,



Branch Manager



युनाइटेड बैंक ऑफ इंडिया
UNITED BANK OF INDIA

SREEBHUMI
KOLKATA - 700048
IFS Code : UTBI0SRBA17

VALID FOR THREE MONTHS ONLY

15 06 20 19
D D M M Y Y Y Y

Pay Rohini Ghosh

या धारक को Or Bearer

रुपये Rupees Two Lakh Twenty Five Thousand only

अदा करें ₹ 225000/-

A/c.No. 0865050010113

Dharitri Infraventure Pvt. Ltd.

Bausan
Director

DHARITRI INFRA VENTURE PVT. LTD A/C COLLECTION

MPL/CA

Payable at par at all branches

सभी शाखाओं में सममूल्य पर देय

कृपया उमर हस्ताक्षर करें Please sign above this line.

840671 700027137 010113 29