



Application for National Electronic Fund Transfer / Real-Time Gross Settlement Systems (NEFT/RTGS)

To, The Branch Manager New Delhi Branch Dear Sir,

Date 21 JUL 2023

PAN No.

* To be provided by SMBC Customer

Please remit through NEFT/RTGS a sum of Rs. 27,077,806.00

(Rupees in words) Two Crores Seventy

Lacs Seventy Seven Thousand Eight Hundred Six Only given below:

only as per details

Cash Cheque Debit my/our account

* In case of cash, please fill in the pay-in-slip.

* To be filled by the Applicant in CAPITAL LETTERS.

DETAILS OF APPLICANT (REMITTER)

Account Number 10087000 Cheque Number Cheque Date Remitter's Name KRISUMI CORPORATION PVT. LTD. Address 3RD FLOOR CENTRAL PLAZA MALL, GOLF COURSE ROAD, SECTOR 53, GURGAON, HARYANA Mobile/Other Number

DETAILS OF BENEFICIARY

Beneficiary's Name Department of Town and Country planning Haryana Account Number 17773408330 Reconfirm Account Number 17773408330 Bank Name IFSC Code (11-digits) UT13000PAYU (XXXX-X-XXXXXX) Branch Address WBP PAYU INTEGRATION Sender to Receiver information (if any): Is the Destination Account an NRE Account? Yes No

Terms and Conditions

- This transfer is valid for a single transaction. The fund transfer will be governed by the Terms and Conditions given on our website http://www.smbc.co.jp/global/India Due care is taken while filling up the beneficiary A/C account number & IFSC code. Transfer of amount up to 49,999 in cash is permissible using this facility. Photo ID proof to be given by non-customer for cash payment. Please do not disclose your Account details/Internet Banking user ID and Passwords / ATM debit card / Credit Card / Mobile Banking / Personal information to any person.

DECLARATION

- I/We authorise SMBC to recover charges as may be applicable by debiting my account as mentioned above. I/We understand that as per RBI circular dated October 14, 2010, transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit. I understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer facility offered by RBI.

Customer Signature(s)

Signature Signature Signature For KRISUMI CORPORATION PVT. LTD. For KRISUMI CORPORATION PVT. LTD. Name Name Name *(Primary Applicant) *(Joint Applicant 1) *(Joint Applicant 2) (Please affix stamp wherever applicable)

Date:

Customer Acknowledgement

We acknowledge receipt of NEFT / RTGS instruction (s), Reference no.


Branch: Name and Signature of Bank Official:



With Date & Time of Request



Department of Town and Country planning Haryana
Plot No. 3, Sec-18A, Madhya Marg,
160018,
Chandigarh

Fund Transfer Details		Transaction Status
Beneficiary Name	Department of Town and Country planning Haryana	 Scan QR code to check status
Transaction Amount	27077806.00 (Two Crore Seventy Lakhs Seventy Seven Thousands Eight Hundred Six Rupees Only)	
Beneficiary Account Number	17773408330	
Beneficiary IFSC Code	UTIB000PAYU	

Customer Details	
Transaction ID	TOWNIAC3000082052
Date	20-07-2023

Terms & Conditions
<ol style="list-style-type: none">1. This challan is valid for 7 days from the date of generation, subject to merchant's acceptance.2. The Beneficiary Bank Account Number generated is applicable for this challan only. For branch induced NEFT/RTGS, only Person to Person mode (R41) to be used. Any other mode of transfer may be treated as invalid.3. The exact amount (upto 2nd decimal) appearing in this challan should be transferred to the beneficiary bank account. Bank charges (if any) to be paid separately to the bank.4. Do not make multiple payments against this challan by splitting the amount into more than one NEFT/RTGS transactions.5. To ensure credit of reversal / refund, NEFT/RTGS must be executed from the customer's bank account. Customer's bank account should be enabled for incoming NEFT/RTGS credits.6. Axis Bank Customers:<ol style="list-style-type: none">a. Net/Mobile Banking Users - Register beneficiary as "Other Bank Payee" and initiate transaction through NEFT/RTGS payment mode only.b. Branch Visitors - Please use NEFT/RTGS payment option for initiating the transaction on given Beneficiary (Virtual) Account Number.