



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

To, The Branch Manager New Delhi Branch Dear Sir,

Date 20-09-2024 PAN No.

* To be provided by SMBC Customer

Please remit through NEFT/RTGS a sum of Rs. 21,297,000.00 Ninety Seven Thousand Only given below:

(Rupees in words) Two Crore Twelve Lakh 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 10087012 Cheque Number Cheque Date Remitter's Name KRISUMI CORPORATION PRIVATE LIMITED WATERFALL SUITES II FREE ACCOUNT Address UNIT NO. 02, 11TH FLOOR, EMAAR CAPITAL TOWER-02, M G ROAD, SECTOR-26 GURGAON, HARYANA-122002 Mobile/Other Number

DETAILS OF BENEFICIARY

Beneficiary's Name Haryana eGRAS Online EFT Account Number BDSKZ EF77X401EE90N Reconfirm Account Number BDSKZ EF77X401EE90N Bank Name CITI BANK IFSC Code (11-digits) CITI 0 100000 (XXXX-X-XXXXXX) Branch Address D.N. Road, Fort, Mumbai 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 boxes for Primary Applicant and Joint Applicants 1 and 2, with handwritten signatures and 'For KRISUMI CORPORATION PVT. LTD. Authorised Signatory' stamps.

Customer Acknowledgement

Date:

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

Branch: Name and Signature of Bank Official:



With Date & Time of Request



Haryana eGRAS
Treasuries and Accounts
Department Haryana



(Scan QR Code with QR Reader
to know the transaction status)

NEFT/RTGS Details

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **21297000.00**
(Do not round off amount)

Beneficiary A/C No: **BDSKZEF77X401EE90N**
(Applicable only for this transaction. First seven characters are alphabets, rest are numbers)

Beneficiary IFSC: **CITI0100000**
(5th character is zero)

Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 20/09/2024 Recommended transfer within: 2 days of challan creation
GRN No: 0121641912

Terms & conditions:

1. I/We will execute NEFT/RTGS from my/our bank within 2 days of creating this slip, post which funds may be refunded and required service may not be rendered.
2. Beneficiary Account Number mentioned in this Challan slip is applicable for current transaction only. For any other or new transaction, kindly initiate a new transaction workflow from merchant's website only.
3. **NEFT/RTGS should be initiated by using person to person bank account transfer only [R41 mode only].** In case you are requesting your bank branch to initiate NEFT/RTGS on your behalf, it must be specifically using R41 mode only. Using any other mode for transfer of funds will be treated as invalid and required services will not be rendered.
4. NEFT/RTGS transfer amount should be an exact match with transaction amount mentioned on this slip (including paisa). Do not round off the transfer amount even for the second decimal place.
5. I/We will not initiate multiple NEFT/RTGS by breaking the amount in more than one part. Such EFTs will be treated as invalid transactions and required service will not be delivered.
6. NEFT/RTGS should be initiated from the sender's bank account only as any refund/reversal will be credited in the same bank account.
7. It is sender's responsibility to ensure that the bank account is enabled for incoming NEFT/RTGS in case of refunds.
8. A nominal amount may be charged to the sender towards refund processing for invalid transactions / Refunds.

Powered by:



I/We (sender) have read, understood and accepted the following terms & conditions:

accounts@krisumi.com

Email me

Receipt is mailed to the Email Id

[Save as PDF](#) | [Print](#)



[E-Payment Receipt]

(To be retained by applicant)

Case Type	Licence	Application Type	External Development Charges(EDC)
Charges Type	EDC Fee		

Case Id	LC-2819	Application Id	LC-2819A
Licence No.	39 OF 2013	Licence year	2013
Schedule Type	EDC Schedule Under TOD Policy	Mobile No.	7303183987
Email Id	accounts@krisumi.com		

(1.)Transaction No.	TCP35421524920169820
(2.)Transaction Date.	20/09/2024 10:11:56
(3.)GR No / Txn. No	
(4.)Status	Awaited
(5.)Received Amount Date	
(6.)Payment Agreegator	IDBI
(8.)Total Amount	21297000.00
(9.)Remarks	3rd EDC Installment under TOD of Lic no. 39 of 2013 & 85 of 2014 GH area measuring 27.48125 acres
(10.)Payment Mode	Online NEFT/RTGS

NOTE1: This is subjected to realization/credit of the payment to Department Account.



STEPS TO VERIFY PAYMENT STATUS WITH THE HELP OF QR CODE:

- 1.Install QR scanner app on your mobile,which can be downloaded free from App Store/Play Store.
- 2: Once QR scanner app is installed, open the app and point it to code on the receipt.
- 3: The application will scan the QR code and a page will open with, <Open Website>, <Open URL>.This option is app dependent.
- 4: Click on this option. Payment status Verification page will open

Requirement:

- 1: User needs to have a QR scanner in his mobile. QR scanner apps are free and can be downloaded from the App store on your mobile.