



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

To,
The Branch Manager
New Delhi Branch
Dear Sir,

Date **05 AUG 2023**

PAN No.

*** To be provided by SMBC Customer**

Please remit through NEFT/RTGS a sum of Rs. **348,100.00**

(Rupees in words) **Three Lakh Forty Eight**

Thousand One Hundred Only

only as per details

given below:

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 CONFEDERATION OF INDIAN INDUSTRY
Account Number 004005011896
Reconfirm Account Number 004005011896
Bank Name ICICI BANK
IFSC Code (11-digits) ICIC 0 000040 (XXXX-X-XXXXXX)
Branch Address Stone Ridge Centre, Kondapur, Hyderabad

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 Box]

Signature

For KRISUMI CORPORATION PVT. LTD.
Akash Khurana
Authorised Signatory

Signature

For KRISUMI CORPORATION PVT. LTD.
Hannazeb
Authorised Signatory

Name
*(Primary Applicant)

Name
*(Joint Applicant 1)
(Please affix stamp wherever applicable)

Name
*(Joint Applicant 2)

Date: _____

Customer Acknowledgement

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

Branch: _____ Name and Signature of Bank Official: _____

Bank Seal

With Date & Time of Request