



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. 289,732,783.00 (Rupees in words) Twenty Eight Crores Ninety Seven Lacs Thirty Two Thousand Seven Hundred Eighty Three 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 DIR TOWN AND COUNTRY IAC
Account Number TCPL 51112946871280
Reconfirm Account Number TCPL 51112946871280
Bank Name HDFC BANK LIMITED
IFSC Code (11-digits) HDFC 0 004989 (XXXX-X-XXXXXX)
Branch Address KANJURMARG BRANCH, 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)

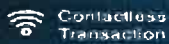
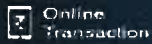
Signature boxes for Primary Applicant, Joint Applicant 1, and Joint Applicant 2. Includes names and 'Authorised Signatory' stamps for KRISUMI CORPORATION PVT. LTD.

Customer Acknowledgement

Date:
We acknowledge receipt of NEFT / RTGS instruction (s), Reference no.
Branch: Name and Signature of Bank Official:
Bank Seal
With Date & Time of Request

Enable your **HDFC Bank Debit Card** easily with  MyCards

Avoid transaction failure on:



[mycards.hdfcbank.com](http://mycards.hdfcbank.com)

Login > Select Card Control > Enable



## NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Details of Beneficiary	
Order Id:	TOWNIAC3000082053
Beneficiary Name:	DIR TOWN AND COUNTRY IAC
Account No.	TCPL51112946871280
IFSC Code	HDFC0004989
Bank	HDFC BANK LTD Kanjurmarg Branch, Mumbai
Amount	289732783.00 INR
Amount In words	Twenty Eight Crore Ninety Seven Lakh Thirty Two Thousand Seven Hundred Eighty Three Rupees Only
Additional Details	IAC

1. It is advised that all bidders make payment via RTGS/NEFT atleast one day in advance to the tender cut off day. In the event bidder making payment on the last day and same is not available for the bidder for validation on account of any reason whatsoever, then Beneficiary, its banker, or e-procurement service provider or payment gateway service provider would not be held responsible in any manner. In such cases bidder may not be able to submit the tender.
2. It is bidders responsibility to ensure that RTGS/NEFT payments are made exactly as per the details as mentioned in the challan. In the event of any discrepancy, payment would not be considered and would not be available for validation of EMD payment.
3. Bidder is required to generate challan for every tender since details in the challan are unique to the tender and bidder combination. Bidder is not supposed to use challan generated in one tender for payment against another tender.
4. Under no circumstances, including whether the bidder has made duplicate/incorrect payments. Beneficiary Division or its Banker or its service providers are under no obligation to disclose the details of payment made by any bidder.
5. 1. Beneficiary Account Number mentioned in this Challan slip is applicable for current transaction only. For any other or new transaction, kindly
6. initiate a new transaction from website only.
7. 2. NEFT/RTGS transfer amount should be an exact match with transaction amount mentioned on this slip (including paisa). Do not round off the
8. transfer amount even for the second decimal place.
9. 3. Applicant will not initiate multiple NEFT/RTGS by breaking the amount in more than one part. Such EFTs will be treated as invalid transactions and
10. required service will not be delivered.
11. 5. NEFT/RTGS should be initiated from the sender's bank account only as any refund/reversal will be credited in the same bank account.
12. 6. It is sender's responsibility to ensure that the bank account is enabled for incoming NEFT/RTGS in case of refunds.
13. 7. A nominal amount may be charged to the sender towards refund proce

Remit the amount as per above details, by debiting my/our account for the amount of remittance plus bank charges.

Customer's Signature : \_\_\_\_\_

Contact Phone No.: \_\_\_\_\_

Rupees Debited:

Applicant's A/c :