



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

To, The Branch Manager New Delhi Branch Dear Sir,

Date 19 AUG 2023 PAN No.

\* To be provided by SMBC Customer

Please remit through NEFT/RTGS a sum of Rs. 11,200.00

(Rupees in words) ELEVEN THOUSAND

TWO 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 CYBER TREASURY, DIRECTORATE OF TREASURIES & ACCOUNTS FINANCE. DEPT.

Account Number HRYGALPACZXTW6

Reconfirm Account Number HRYGALPACZXTW6

Bank Name STATE BANK OF INDIA

IFSC Code (11-digits) SBIN0001509 (XXXX-X-XXXXXX)

Branch Address MAIN BRANCH PANCHKULA

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 RDI.

Customer Signature(s)

Signature

[Signature box]

Name \*(Primary Applicant)

Signature

For KRISUMI CORPORATION PVT. LTD. Akash Khurana Authorised Signatory

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

Signature

For KRISUMI CORPORATION PVT. LTD. Anamzab Authorised Signatory

Name \*(Joint Applicant 2)

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

<b>Cyber Treasury, Directorate of Treasuries and Accounts Finance Department, Haryana NEFT/RTGS Form</b>	
<b>Beneficiary Details</b>	
<b>Beneficiary Account Number (to be entered as it appears)</b>	HRYGACPACZXTW6
<b>Amount</b>	Rs. 11200
<b>Amount In Words</b>	Eleven Thousand Two Hundred Rupees only
<b>Beneficiary Bank</b>	State Bank of India
<b>Beneficiary IFSC Code</b>	SBIN0001509
<b>Name &amp; Address</b>	Cyber Treasury, Directorate of Treasuries and Accounts Finance Department, Haryana
<b>Beneficiary Reference Number</b>	0106153112

**Note for Bidders'**

- a. The remittance should be within the prescribed time and as per the terms and conditions specified in tender.
- b. Please ensure the correctness of details inputted while remittance through RTGS/NEFT. SBI and Govt would not be responsible for the transactions rejected due to incorrect details inputted.
- c. For RTGS/NEFT transactions, Date and time at which payment is received in SBI would be relevant for the purpose of determining the issue as to whether payment was received in time or not. Therefore, bidders should make transactions well in advance so as to ensure that the payment reaches SBI before date and time for submission of tender.
- d. Bids for which payment is received after closing date/time for submission of tender/bid would be rejected and would not be considered for further processing. The payment would be returned back to the bank account from which the transaction was made.
- e. Bidders should verify/check the payment status on e-procurement portal. The transaction for which payment is received before bid/tender closing date and time would be displayed as SUCCESSFULL in the portal. Otherwise bidders may contact their bank from which the transaction was made.
- f. Bidder should ensure that tender document fees and EMD are remitted as per the instructions of e-tender portal. Amount to be remitted should not be higher or lesser and should be the same as shown above against Amount column.
- g. Bidder should ensure that account no. entered during RTGS/NEFT remittance at any bank counter or Internet banking site is the same as it appears in e-Procurement remittance form. Bidder should not truncate this account number.
- h. No additional information like bidders name, company name, etc. should be entered in the account no. column along with account no. for RTGS/NEFT remittance.
- i. Cash or Transfer across the counter in SBI and Associates Banks not allowed and the payment may be treated as invalid and the respective bid is liable to be rejected.
- j. Please obtain UTR no. from your remitting bank for your record/future reference.
- k. Please note that this is only a remittance information form and not an acknowledgement of remittance.

the confirmation page is only for representation purpose. Kindly download PDF challan and use the details from PDF challan for

**In case the above points are not followed, the payment may be treated as invalid and the respective bid is liable to be rejected**