



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

To, The Branch Manager New Delhi Branch Dear Sir,

Date 03 FEB 2023

PAN No.

\* To be provided by SMBC Customer

Please remit through NEFT/RTGS a sum of Rs. 1,181,000.00

(Rupees in words) Eleven Lakh Eighty One

Thousand 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 Haryana eGRAS Online EFT Account Number BDSKYEF71710557215 Reconfirm Account Number BDSKYEF71710557215 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, Joint Applicant 1 (Authorized Signatory), and Joint Applicant 2 (Authorized Signatory). Includes names and titles.

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



Haryana eGRAS  
Treasuries and Accounts Department  
Haryana



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

**NEFT/RTGS Detail**

Beneficiary Name: **Haryana eGRAS Online EFT**

NEFT/RTGS Amount: **1181000.00**  
(Do not round off amount)

Beneficiary A/C No: **BDSKYEF71710557215**  
(Applicable only for this transaction. First seven characters are alphabets, rest are numbers)

Beneficiary IFSC: **CIT10100000**  
(5th character is zero)

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

**Challan Details**

Challan Creation Date: 02/02/2023

Recommended transfer within: 2 days of challan creation

GRN No:0098897215

**I/We (sender) have read, understood and accepted the following 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 :

