



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

To, The Branch Manager New Delhi Branch Dear Sir,

Date 05 DEC 2023 PAN No.

* To be provided by SMBC Customer

Please remit through NEFT/RTGS a sum of Rs. 1,400,000.00

(Rupees in words) Fourteen Lakh 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 PRIVATE LIMITED FREE ACCOUNT Address 3RD FLOOR CENTRAL PLAZA MALL, GOLF COURSE ROAD, SECTOR 53, GURGAON, HARYANA Mobile/Other Number

DETAILS OF BENEFICIARY

Beneficiary's Name DIR GEN TCP CHD LABOUR CESS PER Account Number TCPL 3211 3099 232 507 Reconfirm Account Number TCPL 3211 3099 232 507 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 signatures for For KRISUMI CORPORATION PVT. LTD. with Authorised Signatory 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

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

Details of Beneficiary	
Order Id:	TOWNPLAN3000087813
Beneficiary Name:	DIR GEN TCP CHD LABOUR CESS PER
Account No.	TCPL32113099232507
IFSC Code	HDFC0004989
Bank	HDFC BANK LTD Kanjurmarg Branch, Mumbai
Amount	1400000.00 INR
Amount In words	Fourteen Lakh Rupees Only
Additional Details	LAC

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 : _____

Date of Transfer: _____

Remittance No.: _____

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