



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

To,  
The Branch Manager  
New Delhi Branch  
Dear Sir,

Date  
PAN No. 01 SEP 2023

Please remit through NEFT/RTGS a sum of Rs. 2,700,000.00

(Rupees in words) Twenty Seven Lakh

Only.  
given below:

only as per details

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 10087003  
Cheque Number \_\_\_\_\_ Cheque Date \_\_\_\_\_  
Remitter's Name KRISUMI CORPORATION PRIVATE LIMITED WATERFALL SUITES FREE ACCOUNT  
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 BDSKY EF 720 6096 4975  
Reconfirm Account Number BDSKY EF 720 6096 4975  
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 	Signature FOR KRISUMI CORPORATION PVT. LTD.  Authorised Signatory	Signature FOR KRISUMI CORPORATION PVT. LTD.  Authorised Signatory
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Name *(Primary Applicant)	Name *(Joint Applicant 1) (Please affix stamp wherever applicable)	Name *(Joint Applicant 2)
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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: **2700000.00**  
(Do not round off amount)

Beneficiary A/C No: **BDSKYEF72060964975**  
(Applicable only for this transaction. First seven characters are alphabets, rest are numbers)

Beneficiary IFSC: **CITI0100000**  
(5th character is zero)

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

**Challan Details**

Challan Creation Date: 31/08/2023 Recommended transfer within: 2 days of challan creation

GRN No:0106553627

**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.

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