



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

To,
The Branch Manager
New Delhi Branch
Dear Sir,

Date 09-12-2022
PAN No.

*** To be provided by SMBC Customer**

Please remit through NEFT/RTGS a sum of Rs. 8,003,000.00
Thousand Only
given below:

(Rupees in words) Eighty Lakh Three

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 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 Department of Town & Country Planning, Government of Haryana
Account Number TOWNIDC3000070467
Reconfirm Account Number TOWNIDC3000070467
Bank Name PUNJAB NATIONAL BANK
IFSC Code (11-digits) PUNB 0 324900 (XXXX-X-XXXXXX)
Branch Address SECTOR 26, CHANDIGARH
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	Signature
	For KRISUMI CORPORATION PVT. LTD. <i>Akash Khurana</i> Authorised Signatory	For KRISUMI CORPORATION PVT. LTD. <i>Amanjot</i> Authorised Signatory
Name *(Primary Applicant)	Name *(Joint Applicant 1) (Please affix stamp wherever applicable)	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

Department of Town & Country Planning, Government of Haryana
RTGS/NEFT/CHALLAN

Transaction Details

Virtual Account No:	TOWNIDC3000070467
IFCS CODE:	PUNB0324900
Amount ₹	8003000.00 ₹
Payment Type	IDC (FOR ADDITIONAL FAR)
Challan Date:	09/12/2022 11:40:53
Particulars:	Name- Krisumi Corporation Pvt. Ltd. Case Type- Licence Application Type- Building Plan Charges Type- IDC (For Additional FAR) Licence No. - 39 OF 2013 85 OF 2014
Challan Valid Upto:	24/12/2022

INSTRUCTION

Beneficiary/Virtual Account no. is valid only for one transaction. For each transaction a new Beneficiary/Virtual account no. is to be generated.