



**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. 1,528,000.00

(Rupees in words) Fifteen Lakh Twenty

Eight 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 Department of Town & Country Planning, Government of Haryana  
Account Number TOWNPLAN3000070471  
Reconfirm Account Number TOWNPLAN3000070471  
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 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)

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:	TOWNPLAN3000070471
IFCS CODE:	PUNB0324900
Amount ₹	1528000.00 ₹
Payment Type	Labour Cess
Challan Date:	09/12/2022 11:54:58
Particulars:	Name- Krisumi Corporation Pvt. Ltd. Case Type- Licence Application Type- Building Plan Charges Type- Labour Cess 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.