



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

To,  
The Branch Manager  
New Delhi Branch  
Dear Sir,

Date **05 AUG 2023**  
PAN No.

Please remit through NEFT/RTGS a sum of Rs. 35,400.00

**\* To be provided by SMBC Customer**

(Rupees in words) **Thirty Five Thousand**

**Four Hundred 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 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 CONFEDERATION OF INDIAN INDUSTRY  
Account Number 004005011896  
Reconfirm Account Number 004005011896  
Bank Name ICICI BANK  
IFSC Code (11-digits) ICIC 0 000040 (XXXX-X-XXXXXX)  
Branch Address Stone Ridge Centre, Kondapur, Hyderabad

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
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