

**INDIAN OVERSEAS BANK**Application for National Electronic Fund Transfer /  
Real - Time Gross Settlement Systems (NEFT / RTGS)To  
The Branch Manager  
Lansdowne Market BranchDate **07-09-2019**

PAN No.

\* To be provided by IOB Bank Customer

Dear Sir,

Please remit through NEFT / RTGS a sum of **Rs. 23,115/-** (Rupees in words)**TWENTY THREE THOUSAND ONE HUNDRED AND FIFTEEN ONLY** only as per details given below:

\* 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 **1350200002238**  
 Cheque Number **429607** Cheque Date :- 07/09/2019  
 Remitter's Name **NAVYUG AWAS PRIVATE LIMITED**  
 Address **63/3B, SARAT BOSE ROAD, ARSUDAY BUILDING**  
**KOLKATA - 700 025**  
 Mobile / Other Number **7044514253**

**DETAILS OF BENEFICIARY**

Beneficiary's Name **WEST BENGAL HOUSING INDUSTRY REGULATORY**  
 Account Number **37809721103**  
 Reconfirm Account Number **37809721103**  
 Bank Name **STATE BANK OF INDIA**

IFSC Code (11-digit) **SBIN0014524**  
 Branch Address **SPECIALISED INSTITUTIONAL BANKING BRANCH**  
 Sender to receiver information (if any) \_\_\_\_\_

**Terms & Conditions**

- . This transfer is valid for a single transaction.
- . This fund transfer will be governed by the Terms and Conditions given on our website www.iob.com
- . Due care is taken while filling up the beneficiary account number & IFSC code.
- . Transfer of an amount upto Rs. 49,999 in cash permissible to using this facility.
- . Photo ID proof to be given by non customer for cash payment above \_\_\_\_\_
- . Please do not disclose your account details / internet banking . User ID and passwords / ATM Debit card / Credit / Mobile Banking / Personal Information to any person.
- . Do not fall prey to false promises and beware of dubious schemes.

**Declaration**

- . I /We authorise IOB to recover charges as may be applicable by debiting my account as mentioned above.
- . I / We understand that as per the 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)****NAVYUG AWAS PRIVATE LIMITED***Agarwal*\*(Primary Applicant) **Director**

\*(Joint Applicant 1) \_\_\_\_\_

\*(Joint Applicant 2) \_\_\_\_\_

Customer Acknowledgment

07 SEP 2019

Date: \_\_\_\_\_

We acknowledge receipt of NEFT / RTGS instruction(s) , Reference No. **IDBAN19250059450**  
Branch : \_\_\_\_\_ Name and Signature of Bank Official: \_\_\_\_\_