

Application Form for NEFT / RTGS

UTR-UBINH.....

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|---------------------------|-----|--|--|--|--|--|--|--|--|
| Transaction Reference No. | SAA | | | | | | | | |
|---------------------------|-----|--|--|--|--|--|--|--|--|

DETAILS OF REMITTER

A/c. No. 301801010037063

NAME OF A/C. EM BYPAAS PROJECTS LLP
KOLKATA

MOBILE NO.: 9830624460 PAN: _____

AMOUNT (Rs.) 65,660/-

AMOUNT (in words) Sixty Five Thousand Six Hundred Sixty Only.

Cheque No.

| | | | | | |
|---|---|---|---|---|---|
| 2 | 3 | 6 | 4 | 5 | 1 |
|---|---|---|---|---|---|

 Date

| | | | | | |
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| 1 | 7 | 0 | 9 | 1 | 9 |
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DETAILS OF BENEFICIARY

A/c. No. 37809721103

NAME OF A/C. West Bengal Housing Industry Regulatory Authority

ADDRESS KOLKATA

Name of Beneficiary's Bank, Branch Address: STATE BANK OF INDIA
Kolkata

IFCS Code of Beneficiary's Bank Branch:

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| S | B | I | N | 0 | 0 | 1 | 4 | 5 | 2 | 4 |
|---|---|---|---|---|---|---|---|---|---|---|

Date of Remittance:

| | | | | | |
|---|---|---|---|---|---|
| 1 | 7 | 0 | 9 | 1 | 9 |
|---|---|---|---|---|---|

EM BYPASS PROJECTS LLP

Signature
Signature of Applicant
Designated Partner / Authorised Signatory

FOR OFFICE USE ONLY (CHECK LIST)

| | | | | | | |
|---|------|-----------|--|------|-----------|--|
| All Directives with regard to outward remittances have been observed. | | | | | Yes/No | |
| All the fields are properly filled in and are legible. | | | | | Yes/No | |
| Request Received on | | | Request Processed on (Accepted / Rejected) | | | |
| Date | Time | Signature | Date | Time | Signature | |
| | | | | | | |

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ACKNOWLEDGEMENT

Received an application for remittance of Rs. 65,660/- under RTGS/NEFT. While bank will initiate all necessary steps for effecting remittance, it will not be liable for the loss, if any, that be caused to the remitter arising out any action taken in good faith by the bank or malfunctioning or break down of the computer systems, computer network, telecommunication network or any other equipment (inclusive of hardware and software), used in the RTGS system or any force majeure conditions.

Remittance Will be done subject to

1. The Bank & Branch to which remittance is sought to be sent is on the ifsc Directory.
2. The availability of sufficient funds in the account of Remitter.

UTR NO.: UBINJ19261512997

