

Ajay Kumar Agarwal

Shree Shyam Complex Bylane, Ashrampara
Siliguri, District Darjeeling, West Bengal – 734001

GST Number: 19ACWPA6352P1ZS

PAN Number: ACWPA6352P

Contact Details – 9800862500

Email: mailus@cpgroup.co.in

Dated:14/11/2019

DECLARATION

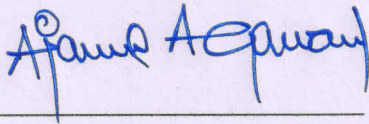
This is to State and Declare that in response to the return/ Rectification status
“WBHIRA Authority examined documents. This is new project. However,
collection of money from allottees without registration as admitted in declaration
is in violation of S 3 of WBHIRA Act. Penalty of amount equivalent to 100% of
application fee is liable to be paid in Authority Fund Bank Account No.
37809721103 IFSC SBIN0014524”

**We had paid a sum of Rs. 10,000/- vide the NEFT Reference No –
SAA77137763/ UTR – ORBCH19318024325 dated – 14/11/2019**

Kindly acknowledge the Receipt of the same and let us know what else is
required from our side

Thanking You

For Ajay Kumar Agarwal



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

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To
The Branch Manager

Date 14/12/19

PAN. No

*To be Provided by OBC Bank Customer

Branch

Dear Sir,
Please remit through NEFT/RTGS a sum of 10,000/- (Rupees in words) Ten 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 05871131001175-
 Cheque Number Cheque Date 14/12/19
 Remitter's Name AJAY KUMAR AYARVAL
 Address SEVONE ROAD SILIGURI
 Mobile/ Other Number 9800862500

DETAILS OF BENEFICIARY

Beneficiary's Name WBHIRA AUTHORITY
 Account Number 37809721103
 Reconfirm Account Number 37809721103
 Bank Name STATE BANK OF INDIA
 IFSC Code (11 - digit) SBIND0014524
 Branch Address SILIGURI
 Sender to Receiver information (if any) : SUPPLIER PAYMENT

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 www.obcindia.co.in
- Due care is taken while filling up the beneficiary account number & IFSC code.
- Transfer of an amount up to ₹49,999 in cash 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.
- Do not fall prey to false promises; beware of dubious scheme.

Declaration

- I/We authorize OBC Bank 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 selected locations and banks covered under Electronic Funds Transfer facility offered by RBI

Customer Signature(s)

Ajay Araval

Name

*(Primary Applicant)

Signature

*Name

*(Joint Applicant 1)

Signature

Name

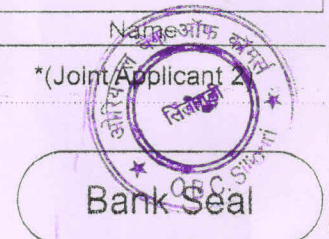
*(Joint Applicant 2)

Customer Acknowledgment

Date : _____

We acknowledge receipt of NEFT/RTGS instruction(s). Reference no. _____

Branch : _____ Name and Signature of Bank Official _____



With Date & Time Of Request