...AD BANK

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

Date 28022020

PAN A1IPR4700N

To be provided by Allahabad Bank customer

...ad, Meerut Branch

...h NEFT/RTGS a sum of 3,00,000/- (Rupees in words) Three lakh rupees only only

...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: 50019938228

Cheque Number:

Cheque Date:

Remitter's Name: KAVITA RANI

Address: ORIENTAL INSURANCE CO. LTD.

Mobile/Other Number: 9927821224

DETAILS OF BENEFICIARY

Beneficiary's Name: SJS AUTO SERVICES PVT. LTD.

Account Number: 50200024070533

Reconfirm Account No.: 50200024070533

Bank Name: HDFC BANK LTD.

IFS Code (11-digit): HDFC0000655

Branch Address:

Sender to Receiver Information (if any)

Terms & 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.allahabadbank.in
- Due care is taken while filling up the beneficiary account number & IFS 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 above
- 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.

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28/2/20

Declaration

I/We authorise ALLAHABAD 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/We understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer facility offered by RBI.

Customer Signature(s)