



State Bank of India

Branch :

APPLICATION FOR RTGS / NEFT REMITTANCE

Details of Applicant (Remitter) (in Block Letter) :

Date : 23.03.2021

By Cheque / Transfer / Cash of RTGS / NEFT on :

(1) Remitter's Name : SAUMYA MISHRA
 (2) Account Number : 37893620740
 (3) Cheque Number : 659737 Amount ₹ 95,500/- Dated 23.03.2021
 (4) Mobile No./Tel No. : 9044469032 E-mail ID : Saumya1508@gmail.com

Details of Beneficiary (in Block Letter) :

(1) Centre :
 (2) Bank's Name : HDFC BANK
 (3) Branch : PRANAY TOWER LUCKNOW
 (4) Beneficiary Name : BEEAAR AUTOWHEELS INDIA PVT. LTD.
 (5) Type of Account : *Savings / Current / Cash Credit
 (6) Account Number : 50200005741981
 (7) Confirm A/c. No. (Re-write again) : 502 0000 5741981
 (8) IFSC Code :

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Amount to be Remitted ₹ 95,500/- (Rupees in words NINETY FIVE THOUSAND AND FIVE HUNDRED ONLY.)
 Bank Charges ₹ Total ₹

Amount (in words)
Remit the amount as per above details, by debiting my / our account for the amount of remittance plus your charges.

I CONFIRM THAT BENEFICIARY ACCOUNT NO. IS :-

I am aware that credit will be effected based solely on the beneficiary account number information and the beneficiary name particulars will not be used therefore.

FOR BANK'S USE ONLY

Saumya
23/03/2021
Signature of the Applicant

Total ₹ : (Rupees in words Only).

Debited Applicant's Account, Date of Transfer / Cash Received.

U.T.R. No.:

S	B	I	N																
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Authorised Signatory

APPLICATION FOR RTGS / NEFT REMITTANCE

Date :



State Bank of India

Branch :

U.T.R. No.:

S	B	I	N																
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By Cheque / Transfer / for RTGS/NEFT on.....

Received from Branch

Bank Account Number

Favouring IFSC Code :

Cheque Number Total ₹

Bank's Charges ₹ E-mail ID -

Mobile Number Amount ₹

Date of Transfer/Cash
Authorised Signatory



State Bank of India

APPLICATION FOR RTGS / NEFT REMITTANCE

Date :

Branch :

U.T.R. No.:

SBIIN

By Cheque / Transfer / for RTGS/NEFT on

Received for

Bank

Favouring

Cheque Number

Bank's Charges ₹

Mobile Number

Date of Transfer/Cash

Branch

Account Number

Cheque Date

Total ₹

E-mail ID -

Amount ₹

Authorised Signatory

1201 RVM

SBIN521082110321