



भारतीय स्टेट बैंक
State Bank Of India

(14963) - KHEKRA
PHAKAR MAUR PATHSHALA ROAD BAGHPAT
UTTAR PRADESH 250101
Tel: 121-2232576 IFS Code : SBIN0014963

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

15 01 2022
D D M M Y Y Y

PAY for NEFT

रुपये RUPEES

Fifty thousand only 1-

अवाकरे ₹ 50,000/-

SB A/c No. 37529645628

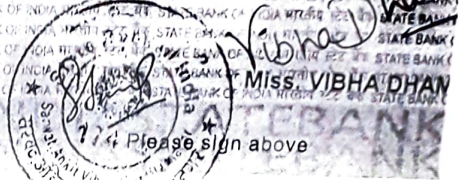
VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

SB ACCOUNT

PREFIX:
0523500159

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

S. IGANDHA SACHDEVA
PF No.: 7684576
S.S. No.: 529365



⑈ 366661⑈ 1100023651 003845⑈

Self attested Vibha Dhanu

Application for RTGS/NEFT Remittance

State Bank of India

NEFT RTGS

Date: 15.01.2022

I.F.S.C. Code CNRB00018838

Beneficiary A/c No: 88381410000011

Please remit the sum of ₹ 50,000/- (₹ fifty thousand)
by debiting my/our account No. only)

(i) Transfer (only NEFT); (ii) Cash (only NEFT); (iii) Cheque (NEFT/RTGS) using
cheque No: 366661 dated 15.01.2022 for the total amount
including your charges, as per details given below.

Name of the beneficiary R. Z. Ambarkhels Pvt Ltd

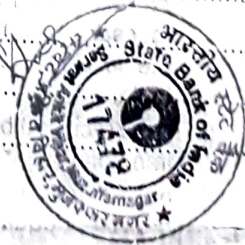
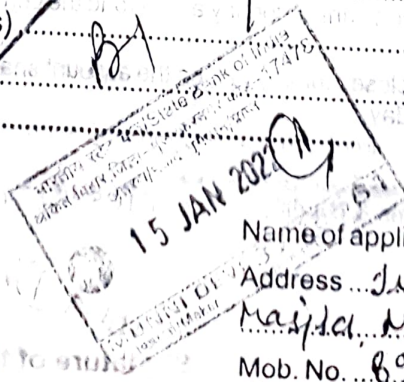
Beneficiary Bank's name & branch Canaan Bank Meerut

Amount (in figures) ₹ 50,000/-

Amount (in words) 50,000/-

Bank Charges ₹ 0/-

Total ₹ 50,000/-



Name of applicant Vibha Dhanu

Address Images Colony, Near
Majda, Muzaffargarh

Mob. No. 8928971896

UTR No. & Date

Passing Officer

Signature of applicant (s)

(Please see conditions on the reverse)

PAY *Myself for RTGS* या धारक को OR BEAREF

रुपये RUPEES *Nine lakh Rupees only / -*

अंश A/c No. *37529645628*

VALID UPTO *10 LACS AT NON-HOME BRANCH*

SB ACCOUNT PREFIX: *0523500159*

₹ *9,00,000*

State Bank of India
Miss *VIBHA DHAN*

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

14-02-2018

⑈ 366654 ⑈ ⑆ 0002365⑆ 003845⑆ ⑆

Self attested
Vibha Dhama



भारतीय स्टेट बैंक मुरादाबाद शाखा
STATE BANK OF INDIA Moradabad Branch(0682) Date: *22/12/2021* Annexure

Application For RTGS/NEFT Remittance

Please remit the sum of Rs. *2,00,000/-* (Rs. *Two lakhs* only)
as per details below by debiting my/our account No. *37529645628*

for the total amount including your charges.

Name of beneficiary..... *A.Z. Antorwheels*

Destination Bank's Name & Branch..... *Carac Bank, SME Branch, Meerut*

Account No. *8838141000011* IFSC Code *CNRK0018838*

Amount (in words) Rupees..... *Two lakhs only*

Amount (in figures)Rs. *2,00,000/-* Name of applicant..... *Vibha Dhama*

Charges Rs. A/c No. *37529645628*

Total Rs. *2,00,000/-* Address.....

Date of Transfer/Cash..... *22.12.2021*

Amount Rs *9,00,000/-*

Cheq No..... *366654*

Scroll No.....

UTR No.....

Signature..... *Vibha Dhama*
(Please see conditions for transfer)

CONDITIONS FOR TRANSFER :

1. The payment instructions should be carefully checked by the remittance As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other bank and its branch being correctly provided SBI will not be responsible if these particulars are not provided correctly by the remitter.
2. Application/Message received after the business hours will be sent on the immediate as making day.
3. SBI shall not be responsible for any delay in the processing of the payment due to RBI RTGS system NOT being available / failure of internal Communication system at the seplen bank / branch / Incorrect information provided by the remitter / Any incorrect credit accorded by the recipient bank / branch due to incorrect information on detail by the remitter.
4. (i) Remitting Branch shall not be liable for any loss or damage arising or resulting from delay in transmission delivery or non delivery or electronic message or any mistake, omission or error in transmission or delivery thereof or any encrypting/decrypting the message for any cause whatsoever or from the misinterpretation when received or for the action of the destination bank or any act beyond the control of State Bank of India.
ii, If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day.
iii, Bank is free to recover charges in respect of remittances returned on account of failinadequate information

Vibha Dhama

श्रा धाक को OR BEARER

PAY *Amount for next Reg*

कर रुपय

Two lakh Rupees only

₹ 2,00,000/-

Account No. 37529645628

SB ACCOUNT

PREFIX: 052350159

VALID UPTO ₹10 LACS AT NON-HOME BRANCH

MULTI-CITY CHEQUE Payable at/Payal All Branches of SBI

110555531 1100023551: 003845113

20 DEC 2024

Please sign above

Signature of Miss Vibha Dhama

Self attached
Vibha Dhama

SBI भारतीय स्टेट बैंक
STATE BANK OF INDIA Moradabad Branch (0682) Date: 20.12.2024
Application For RTGS/NEFT Remittance

(Rs. Ten Lakh) *only*

Please remit the sum of Rs. *2,00,000/-* as per details below by debiting my/our account No. *37529645628*

for the total amount including your charges. Name of beneficiary: *A. Z. Anwarul Haque Pt. CD*

Destination Bank's Name & Branch: *Central Bank SMC Branch, Bazaar*

Account No.: *8838141000011* IFSC Code: *CNR00018838*

Amount (in words) Rupees: *Two lakh Rupees only* Name of applicant: *Vibha Dhama*

Amount (in figures) Rs.: *2,00,000/-* A/c No.: *37529645628*

Charges Rs.: *250.00* Address: *17/178*

Total Rs.: *2,00,250.00*

Date of Transfer/Cash: *20.12.2024*

Amount Rs.: *2,00,000/-* Mbb No.: *8923991596*

Cheq No.: *366653*

Scroll No.: *845NR 52021122053620547* Signature: *Vibha Dhama*

UTR No.: *845NR 52021122053620547* (Please see conditions for transfer)

CONDITIONS FOR TRANSFER :

- The payment instructions should be carefully checked by the remittancee As crediting the proceeds of the remittance it based on the beneficiary's account number, the name of the other bank and its branch being correctly provided SBI will not be responsible if these particulars are not provided correctly by the remitter.
- Application/Message received after the business hours will be sent on the immediate as making day.
- SBI shall not be responsible for any delay in the processing of the payment due to RBI RTGS system NOT being available / failure of internal Communication system at the remitter's branch / incorrect information provided by the remitter. / Any incorrect credit accorded by the recipient bank / branch due to incorrect information on detail by the remitter.
- (i) Remitting Branch shall not be liable for any loss or damage arising or resulting from delay in transmission delivery or non delivery or electronic message or any mistake omission or error in transmission or delivery thereof or any encyption/decryption the message for any cause whatsoever or from the misinterpretation when received or for the action of the destination bank or any act beyond the control of State Bank of India.
- If the recipient branch is closed for any reason, the account shall be credited on the immediate next working day.
- Bank is free to recover charges in respect of remittances returned on account of falinadequate information.