SBI भारतीय स्टेट बैंक
STATE BANK OF INDIA

N 771

नामे और जमा पर्ची
DEBIT AND CREDIT SLIP

दिनांक/Date 04 03 2023

नामे/Debit 41720757749 Ajay Kumar Mishra

और जमा/And Credit 98533641768

रुपये/Rupees Thirty Lakh only

₹ 3000000/-

वास्ते/Being HL Disbursement

भारतीय स्टेट बैंक
मिनी आर.ए.सी.पी.सी. शाखा-64176, वाराणसी
SBI 04 MAR 2023 SBI
शाखा प्रबन्धक/Branch Manager
आई० डी० सं० 3421910
भोले नाथ सिंह, प्रबन्धक

Ajay Kumar Mishra

IFSC Code PSIB0000166 Bank Charges Rs. .....

Total Amount including charges (as per Cheque/Voucher) Rs. 40799 32.11

Name of applicant Ambuj Mishra Ajay Kumar Mishra

Address BBK

Mobile No 8924028695

Applicant Signature Plot NO-E

UTR No SBIN523063743080

IMPS Charges		
From	To	Charges (in Rs.)
01	1,000	NILL
1,001	25,000	2
25,001	1,00,000	5
100,001	2,00,000	10

भारतीय स्टेट बैंक
मिनी आर.ए.सी.पी.सी. शाखा-64176, वाराणसी
04 MAR 2023
No-6601189

Rich Printing, Mob : 8839804757

Conditions for Transfer :

1. All payment instructions should be carefully checked by the remitter. As crediting the proceeds of the remittance is based on the beneficiary's account number, the name of the other Bank and its Branch, SBI shall 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 next working day.
3. SBI shall not be responsible for any delay in processing of the payment due to RBI RTGS system not being available / failure of internal Communication systems at the recipient bank / branch / incorrect information provided by the remitter / Any incorrect credit accorded by the recipient bank / branch due to incorrect information provided by the remitter.
4. (i) Remitting Branch shall not be liable for any loss or damage arising out or resulting from delay in transmission delivery or non-delivery of electronic message or any mistake, omission or error in transmission or delivery thereof or in encrypting / decrypting the messages for any cause whatsoever or from misinterpretation when received or for the action of the destination bank for any act beyond the control of state bank of india.
   (ii) If the receipient 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 faulty / inadequate information.
5. I/We have fully read the terms and conditions of the RTGS/NEFT remittance and shall abide by the same.

Applicant's Signature Ajay Kumar Mishra

Ambuj

COUNTERFOIL

Application for RTGS / NEFT / IMPS Remittance