

# Application for RTGS / NEFT / IMPS R



Date 4/3/23

Please remit the sum of Rs. 4079937.11

(in words) Rs. forty lakh seven nine thousand one hundred thirty seven eleven paise only  
 as per details below by debiting my/our A/c No. 98534844287

Name of Beneficiary Baba infra developers LLP collector  
 Destination Bank's Name & Branch account for Kailash Gulavare P.S Bank

Beneficiary A/c No. 01661100004011

IFSC Code P.S.B.0000166 Bank Charges Rs. ---

Total Amount including charges (as per Cheque/Voucher) Rs. 4079937.11

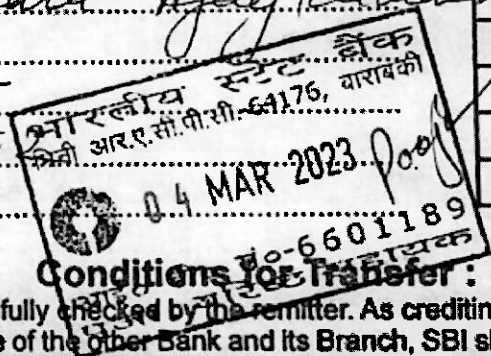
Name of applicant Ambuj Mishra Ajay Geema

Address B.B.K.

Mobile No. 8924028695

Applicant Signature Plot 40-E

UTR No. SBIN523063743000



Rich Printing, Mob. : 9839904757

- Conditions for Transfer:**
- All payment instructions should be carefully checked by the remitter. As crediting the beneficiary's account number, the name of the other Bank and its Branch, SBI shall not be responsible for any delay in processing of the payment if provided correctly by the remitter.
  - Application / Message received after the business hours will be sent on the immediate next business day.
  - SBI shall not be responsible for any delay in processing of the payment due to RTGS/NEFT/IMPS internal Communication systems at the recipient bank / branch / incorrect information provided by the recipient bank / branch due to incorrect information provided by the remitter.
  - (i) Remitting Branch shall not be liable for any loss or damage arising out of non-delivery of electronic message or any mistake, omission or error in transmitting the messages for any cause whatsoever or from misinterpretation of the destination bank for 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 to the next business day.  
 (iii) Bank is free to recover charges in respect of remittances returned on account.
  - I/We have fully read the terms and conditions of the RTGS/NEFT remittance and shall be bound by them.

## COUNTERFOIL

# Application for RTGS / NEFT / IMPS F



Dear Mam,  
 Approved  
 Pooja  
 1/3/2023