

Date: 09/08/2023
PAN No. [] [] [] [] [] [] [] [] [] [] [] []
*To be provided by Bank of India customer

To,
The Branch Manager
Safedra Shahu Branch

Dear Sir
Please remit through NEFT / RTGS a sum of ₹ 1,70,000/- (Rupees in words) one lakh
Seventy Two Thousand five hundred only only
as 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: 715010110005003 Cheque Date: 09/08/2023
Cheque Number: 025975
Remitter's Name: SATNAMJI KANYA VIDYA PARASAR SAMJI
Address: RUKAMPUR KHUPJA BSK
Mobile / Other Number: 9412490346

DETAILS OF BENEFICIARY

Beneficiary's Name: SAMEER KUMAR RASTOGI
Account Number: 4604000400009065
Reconfirm Account Number: 4604000400009065
Bank Name: PUNJAB NATIONAL BANK
IFSC Code (11-digit): PUNR0460400
Branch Address: SECTOR GAMMA GREATER NOIDA UP
Sender to Receiver information (if any): Svy. Rukampur @ 9771000, 971955414

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.bankofindia.com
- Due care is taken while filling up the beneficiary account number & IFSC Code.
- Transfer of an amount upto ₹ 49, 999 in cash permissible using the 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.

Declaration

- I/We authorised Bank of India to receive charges as may be applicable by debiting my account as mentioned above.
- I/We understand that as per 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 understand that facility is available only at select locations and banks covered under Electronic Funds Transfer facility offered by RBI.

Customer Signature (s)

Signature:	Signature:	Signature: _____
Name: _____ * (Primary Applicant)	Name: _____ * (Joint Applicant 1)	Name: _____ * (Joint Applicant 2)

Customer Acknowledgement

Date: _____
We acknowledge of NEFT / RTGS instruction(s). Reference No. _____
Branch: _____ Name and Signautre of bank Official: _____

Bank Seal
With Date & Time
of Request