RTGS / NEFT Request Form

☑ RTGS ☐ NEFT

For RTGS / NEFT

Maximum Limit for NEFT Transaction	
HDFC Bank Customer	No Limit
HDFC Bank Customer - Indo Nepal NEFT Remittance	via Account - Up to INR 200000/-
Non HDFC Bank Customer & Indo Nepal NEFT Remittance	Up to INR 50,000/-
Purpose of Remittance to Nepal - tick one (Family Maintenance / Retirement Fund / Pension Fund / Others ____)	

Time _____

Customers Name Globetech Creations Private Limited

Account no 5928090030323 Chq no 000063 favouring HDFC Bank Ltd for NEFT/RTGS (whichever applicable)

Mobile No 8090003031 Tel No _____

Remitter Legal Entity Identifier Code (LEI) | | | | | | | | | | | | | | | | | | | | |

(*Only applicable for Rs.50 cr & above transaction for non-individual accounts)

LEI Expiry Date: D D M M Y Y Y Y

Address of Remitter (Mandatory for Non HDFC Bank Customer) _____

_____ Email id _____

In case of Non HDFC Bank Customer Amount of

Cash Deposited _____

Beneficiary details :

Name JAHID KHAN TRADERS

Address _____

Account No : 0 6 6 6 0 0 2 1 0 0 0 2 2 0 5 0

Re-Confirm Account no: 0 6 6 6 0 0 2 1 0 0 0 2 2 0 5 0

Bank Name & Branch : PNB, INDUSTRIAL AREA, GORAKHPUR IFSC Code PUNB0066600

A/c Type : ☐ Resident ☐ Non Resident

Beneficiary Legal Entity Identifier Code (LEI) | | | | | | | | | | | | | | | | | | | | |

(*Only applicable for Rs.50 cr & above transaction for non-individual accounts)

LEI Expiry Date: D D M M Y Y Y Y

Amount to be credited (in figures): 300000/- (In Words): THREE LAC ONLY

Remarks: ADVANCE PAYMENT FOR BAGASSE PURCHASE

I/we agree to terms and conditions mentioned overleaf. For Indo Nepal remittance. I/we declare that the purpose of remittance is for above selected purpose only.

Signature of Authorized signatory

1st Signatory 2nd Signatory 3rd signatory

92929/27.10.2021_M014

For bank Use only

Processed by (Emp code and sign)	Authorized by (Emp code and sign)
DD / MC / UTR No	Ref No
Charges Recovered Rs (applicable only for Non Customer):	Day end Checked by
Transaction Authorized by (2nd Level) (for amount > 5 lacs).	
KYC documentation done by (only for Non-HDFC Bank Customers)	

Customers Copy JAHID KHAN TRADERS ADVANCE PAYMENT FOR BAGASSE PURCHASE

Received application for RTGS / NEFT for an amount of Rs. 300000/- vide Cash / Cheque number 000063 to be credited to Account number 06660021000220 50 of PNB INDUSTRIAL AREA GKP Bank with IFSC Code PUNB0066600. Customers will be guided by the Terms and Conditions mentioned in the form. HDFC Bank will accept no liability for any consequences arising out of eronous details provided by the Customer.

Bank Seal

21.02.2022

For HDFC Bank

Request for MC / DD / RTGS and NEFT can also be placed using Netbanking