

NATIONAL ELECTRONIC FUND TRANSFER (NEFT)/ REAL TIME GROSS SETTLEMENT (RTGS)

(To be filled by Applicant in BLOCK LETTERS)

Bank's Copy

Date: 16/06/2014

Details Of Beneficiary

Beneficiary Name MMRDA
Account No. 432165505920773
IFS Code ICIC0000104
Bank ICICI Bank Ltd.
Branch ICICI Bank Ltd. CMS, EMPIRE COMPLEX, LOWER PAREL, MUMBAI 400 013
Amount Rs 459,609.95
Amount in Rs. in words

Disclaimer:

1. It is the remitter's responsibility to ensure that RTGS/NEFT payments are made to the exact details as mentioned in the challan. In the event of any discrepancy, payment would not be considered and would be refunded to the account from which the payment is made
2. Remitter is required to generate challan for every payment since the account number in challan is unique to the payment.

Remit the amount as per above details, by debiting my/our account for the amount of remittance plus Bank charges.

Customer's Signature
Contact Phone No:

FOR BANK'S USE ONLY

Rupees
Debited Applications A/c. Date of Transfer
Remittance No.

Authorised Signatory

NATIONAL ELECTRONIC FUND TRANSFER (NEFT)/ REAL TIME GROSS SETTLEMENT (RTGS)

(To be filled by Applicant in BLOCK LETTERS)

Candidate's Copy

Date: 6/16/2014

Details Of Beneficiary

Beneficiary Name MMRDA
Account No. 432165505920773
IFS Code ICIC0000104
Bank ICICI Bank Ltd.
Branch ICICI Bank Ltd. CMS, EMPIRE COMPLEX, LOWER PAREL, MUMBAI 400 013
Amount Rs 459,609.95
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Customer's Signature
Contact Phone No:

FOR BANK'S USE ONLY

Rupees
Debited Applications A/c. Date of Transfer
Remittance No.

Authorised Signatory