



बैंक ऑफ बड़ोदा
Bank of Baroda

बिरहाना रोड, कानपुर - 200012
BIRHANA ROAD, Kanpur-208012
RTGS / NEFT IFS CODE: BARB0BIRHAN

जारी की गई तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

CBS

02092019
D D M M Y Y Y

चालू खाता / CURRENT ACCOUNT

Or Bearer

या धारक को

Pay your Self Neft - SANDESHAM

Rupees रुपये fifty thousand only

अदा करें

₹ 50,000/-

खा. सं.
A/c No.

00610200001736

FOR GKG FOUNDATION TRUST

AUTHORISED SIGNATORY
Please sign above

भारत की सभी शाखाओं में सममूल्यपर देय
Payable at par at all branches in India

KNP

CA/2012/SE

0000021 2080 1200 21 20 1736 29

SANDESHAM

BANK OF BARODA
PAYING-IN-SLIP FOR NEFT/RTGS

BRANCH:-BIRHANA ROAD Kanpur

DATE 02.09.2019

Form No. 404

ANNEXURE-II
Application for Electronic fund transfer to a customer of another Bank through RTGS/NEFT. (to be filled in by customer)

Sender's a/c no of base branch	A/C NO 00610200001736											
Name of a/c holder (sender)	GKG FOUNDATION TRUST											
NEFT / RTGS:	RTGS											
Favouring/beneficiary (Name)	SANDESHAM											
Receiving Bank Name:	ORIENTAL BANK OF COMMERCE											
Receiving Branch Name:	G-57/58 SEC -18 NOIDA											
Receiving Branch IFS Code:	ORBC0101095											
Beneficiary a/c no:	1	0	9	5	2	1	9	1	0	1	1	5
Beneficiary a/c type: (SB/CA/OD/CC/NRE/Credit Card)/Remittance to Indo Nepal	Message for beneficiary (applicable for RTGS only)											
Amount :	50,000.00											
Exchange :	28.00											
Total amount :	50,028.00											
Total amount in word :-	FIFTY THOUSAND ONLY											
Beneficiary a/c no:	1	0	9	5	2	1	9	1	0	1	1	5
(to be written 2 nd time as per RBI guidelines)												

I/We request you to make the above remittance. It is being understood that the remittance is to be sent at my/our own risk and my/our responsibility and on the distinct understanding that no liability whatsoever is to attach to the bank for any loss or damage arising or resulting from delay in transmission, delivery or non delivery of the message or for any mistake, exchange or error in transmission or delivery thereof or in deciphering the message from whatever cause or from its misinterpretation when received or from failure to properly identify the persons name. I/We also hereby undertake to refund to bank any over remittance which is made as per RBI RTGS/NEFT scheme.

Please remit the amount as per above details by (i) debiting my/our SB/CA/OD/CC/NRE/a/c No.00610200001736 with BIRHANA ROAD Branch (ii) I/We herewith tender cheque No.000021 Drawn on our a/c towards its cost including Bank charges

GKG FOUNDATION TRUST

Director/Auth. Signatory _____
Signature Of Customer _____
Tel/MobNo. 9005094911 _____
PAN: _____

_____ Sig. of operator (Who created Mesg.)
_____ Sign. Of officer (Who Authorized)
_____ Sign. Of officer (Who verified)

Raveena Gupta (MKU)

From: Shilpi Yadav <sandeshamngo@gmail.com>
Sent: 15 September 2019 18:07
To: Tanishka Gupta (MKU)
Subject: Regarding Acknowledging your Fund Transfer of Rs.50,000/- on 06/09/2019

Dear Madam,

This is to acknowledge with thanks your contribution of Rs.50,000/- made on 06/09/2019 by Bank Transfer towards "Sandesham Trust". We look forward to your valuable patronage and encouragement in future also as this will go a long way in shaping up the future and personality of underprivileged students and will give them immense self confidence too. We will also appreciate if you can visit our centre on any working day and see our work and also be our Guest of Honour in an upcoming event about which you will be intimated well in advance. Thanking you - Ms. Shilpi Yadav , Chairperson, Sandesham Trust



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