

ICICI Bank

Not Negotiable

ICICR 52019100300219028

RTGS PAYMENT INSTRUCTION

DATE: **30 09 2019**

DEBIT
ACCOUNT NO

002605009132

AMOUNT
IN FIGURES (₹)

Four lakh only

AMOUNT
IN WORDS (₹)

4,00,000/-

BENEFICIARY
ACCOUNT NUMBER

31465271959

BENEFICIARY NAME

SEBI - Penalties Remittable to Government of India

BENEFICIARY
BANK NAME

State Bank of India

BENEFICIARY BRANCH IFSC CODE

SBIN0004380

BENEFICIARY BRANCH

BKC Complex

CITY **Mumbai**

CONFIRM BENEFICIARY
ACCOUNT NO. AGAIN

31465271959

I HAVE READ AND UNDERSTOOD THE TERMS AND CONDITIONS MENTIONED OVERLEAF.

As per RBI circular dated October 14, 2010, transfer of funds through electronic mode will be executed only on basis of beneficiary's account number and not name.

PURPOSE OF REMITTANCE

CASH	CashManagementTransfer	HEDG	Hedging	PENS	PensionPayment	SUPP	SupplierPayment
CORT	TradeSettlementPayment	INTC	IntraCompanyPayment	SALA	SalaryPayment	TAXS	TaxPayment
DIVI	Dividend	INTE	Interest	SECU	Securities	TRAD	Trade
GOVT	GovernmentPayment+829	LOAN	Loan	SSBE	SocialSecurityBenefit	TREA	TreasuryPayment
VATX	ValueAddedTaxPayment						
WHLD	WithHolding						

Sr. No.: **X 879111**

AUTHORISED SIGNATORY (S)
(As per Mode of Operation)

TRAN ID:

Maker:

Checker:

Customer Acknowledgement for NEFT transaction / एनएफटी लेनदेन के लिए ग्राहक स्वीकृति

Customer name / ग्राहक का नाम Aadi Industries Ltd

Date / दिनांक 29/01/2020

Beneficiary name / लाभार्थी का नाम Sebi - penalties

Mode of payment / भुगतान का प्रकार 96,000/-

Beneficiary bank name / लाभार्थी के बैंक का नाम State bank

Beneficiary account number / लाभार्थी का खाता नंबर

Transaction Reference number / संदर्भ संख्या

Amount / रकम

Name and signature of Bank official / बैंक अधिकारी का नाम और हस्ताक्षर

Bank Seal /

ICICI Bank Limited
Chalcooper (E) Branch (0026)

29 JAN 2020

TRANSFER

☐ UV CHECKED

☐ SIGN VERIFIED

000082136415