

RTGS REMITTANCE CHALLAN

{ APPLICANT'S Copy }

A. Particulars of SENDER

| | |
|-----|---|
| a.1 | Name: SAIVANA EXPORTS PVT LTD |
| a.2 | Address: E-522, GREATER KAILASH-II, NEW DELHI-110048. |
| a.3 | Mobile: 9990119006 e-mail: import@saivana.com |
| a.4 | Type of Account and Number: 207102000400591 |
| a.5 | Amount to be remitted Rs. 500000/- |

Valid for 3 months from the date of instrument

इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank

KAILASH COLONY (2071) Branch
COLONELGANJ, Pin - 110048
IFSC: IOBA0002071

A/c Payee

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Pay YOURSELF A/C RTGS IN FAVOUR OF ROOM TO READ INDIA TRUST

या धारक को Or Bearer

₹ Rupees Five Lakh Only

अदा करें

₹ 5,00,000.00

A/c No. 207102000400591

For SAIVANA EXPORTS PVT LTD

Payable at par at all branches of IOB in India

AUTHORISED SIGNATORY

Please sign above

⑈007086⑈ 1 100 200 7 2⑈

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| | |
|------------------|--------------------------------------|
| b.7 | Beneficiary's Contact No. |
| b.8 | Beneficiary's Contact No. |
| Date: 23.03.2021 | { APPLICANT'S Signature } |
| RTGS UTR No. | Received for remittance through RTGS |
| Branch | |
| Seal | |
| Date: | Authorised Signatory |