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रुपये RUPEES

CANCELLED CHEQUE

या धारक की OR BEARER

अदा करें ₹

For Sundar Jessram Kataria Foundation

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

खा. सं.
A/c No. 30738357336

63375383703

SB ACCOUNT

Trustee

PREFIX:
0438200165

SUNDER JESSARAM KATARIA FOUNDATION TRUSTEE

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈ 707555 ⑈ ⑈ 00000 2076⑈ 00555 2⑈ 31

SUNДАР JESSARAM KATARIA FOUNDATION

E-7, CHAND SOCIETY, JUHU RAOD, JUHU, MUMBAI 400049.

Trust Reg No - E-25212 (Mumbai)



TO Whomsoever It May Concern

Sub: Consent for receiving payment through Electronic Fund Transfer (EFT) and Real time Gross Settlement (RTGS)

1	Vendor/Customer Name	SUNDER JESSARAM KATARIA FOUNDATION
2	Vendor/Customer Address	E-7, Chand Society, Juhu Road, Juhu, Mumbai-400050, Maharashtra.
3	Vendor/Customer Pan No	AAHTS9441G
4	Particulars of bank accounts	
A	Name of Bank	State Bank of India
B	Name of Branch	Turner Road, Bandra, Mumbai
C	Branch Code	05343
D	Address	Turner Road, Bandra, 6B Premesh Gurananak Road, Bandra (west), Mumbai-400050, Maharashtra, India
E	Telephone number	022 26437027
F	Type of Account (current/Saving etc)	Saving
G	Account number	30738357336
H	RTGS IFSC code of the bank branch	SBIN0005343
I	NEFT IFSC code of the bank branch	SBIN0005343
J	9 digit MICR Code/Swift Code	400002074

Real Time Gross Settlement (RTGS)/National Fund Transfer (NEFT) Mandate form.

For Sundar Jessram Kataria Foundation

S. Kataria

Trustee

Trustee
SUNDER JESSARAM KATARIA FOUNDATION

Bank Certificate

We certify that **Sunder Jessaram Kataria Foundation** has an Account No. **30738357336** with us and we confirm that the details given above are correct as per our records.



02/06/21