RTGS/NEFT Transaction request form

Customer details:  
Name: ___________________________ Account No: ___________________________ Branch: ___________________________
Mobile: ___________________________ Email: ___________________________

Non-Customer:  
Name: ___________________________ Mobile No: ___________________________
Email: ___________________________ KYC documents to be submitted in case of non-customer: Photo ID & Residential proof

Instruction:  
I/We request you to kindly debit my/our above account and remit Rs. ___________________________ (Rupees ___________________________) to the beneficiary.

Mode of transfer:  
☐ NEFT (upto 50,000/- for non-customer)  ☐ RTGS  Purpose: ___________________________

Beneficiary details (all fields are mandatory):  
Name: ___________________________
Account no: ___________________________ Bank IFSC code: ___________________________
Bank name: ___________________________ Branch: ___________________________

I/We have been informed by the Bank about the terms and conditions governing the fund transfer through RTGS/NEFT as stipulated by RBI and have clearly understood the same including the charges and rights and obligations of the Bank and the customer. I/We agree to be bound by these conditions and authorize the Bank to execute the above request as per instruction given by me/us and deduct applicable charges. Further, I understand that the credit will be effected based solely on the beneficiary account number information and the beneficiary name particulars will not be used therefore.

Stamp and signature of account holder(s)

Details of amount credited:  
NEFT/RTGS: Rs. ___________________________ Commission: Rs. ___________________________ Service tax: Rs. ___________________________ Total: ___________________________

Signature verified created by: ___________________________
Name: ___________________________ Emp. code: ___________________________ Signature: ___________________________

Payment Order No. ___________________________ UTR/TXN No. ___________________________

For Bank use only

Mode of transfer:  
☐ NEFT  ☐ RTGS  Date: ___________________________

Remitter details:  
Name: ___________________________
Account No: ___________________________ Branch: ___________________________
Amount to be remitted: Rs. ___________________________ Commission Rs. ___________________________
Service tax: Rs. ___________________________ Total: Rs. ___________________________

Beneficiary details:  
Name: ___________________________
Account No: ___________________________ Branch: ___________________________
Bank name: ___________________________ IFSC code: ___________________________
Signature of branch official: ___________________________