

RTGS / NEFT Transaction Request Form

Please complete all sections in CAPTIAL letter, tick boxes as appropriate.

Branch

Date :

Remitter details

Customer Non-Customer (KYC documents are mandatory)

Name:

Debit Account no:

Cheque No: Cheque Date: Cheque Amount:

Mobile: Email:

Beneficiary details (all fields are mandatory):

NEFT RTGS

*Amount: Rs. in words _____

Purpose _____

Beneficiary Name:

Account no: Bank IFSC code:

Bank name: Branch:

*If paid through cash, the amount cannot exceed Rs. 50,000, including charges.

Declaration

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 & IFSC code.

Applicant Signature(s) :- (Stamp & sign to be affixed for corporate accounts)

1st Account Holder

2nd Account Holder

3rd Account Holder

4th Account Holder

FOR BANK USE ONLY

Payment Order No. _____ UTR No. _____

Entered by: _____ Employee Code: _____ Signature: _____

Approved by: _____ Employee Code: _____ Signature: _____



Customer acknowledgment

Date:

Account no:

Amount: Rs.

Mode of transfer: NEFT RTGS

Beneficiary details:

Account no:

Bank IFSC code:

UTR No.

Stamp & signature of branch official: _____