

Customer Copy

Branch:.....

Date

Base Branch
Account No.
Name of account holder:

RTGS/NEFT Favouring:
Bank:
Branch:
IFS Code:
Beneficiary's Account No.:
Beneficiary's A/c Type:
Beneficiary's Name:

Amount of Remittance	Amount (Rs.)
Exchange	
Total	

Amount (in words)

Rupees.....

.....

.....

FOR BRANCH USE ONLY

Bank Official Sign. with "Bank Stamp"

(Cheque (s) subject to realization)

(For RTGS-amount must be Rs.2/- lac and above) Time of Receipt.....

Application for Electronic Funds Transfer to a customer of another bank through RTGS/NEFT (Please strike out the inapplicable one)

To be filled by the Customer

Amount of Remittance	Amount (Rs.)
Exchange	
Total	
Amount (in words)	
Rupees	
.....	
.....	
.....	

Your Account Details:			
Base Branch			
Account No.			
Name of account holder:			
Beneficiary Details :			
Bank:			
Branch:			
IFS Code (11 characters):			
Beneficiary's Account No.:			
Beneficiary's A/c Type: SB CA CC OD			
Beneficiary's Name:			
Message for Beneficiary: (Applicable for RTGS only)			

I/We request you to make the above remittance. It is being understood that the remittance is to sent at my/our risk and my/our responsibility and on the distinct understanding that no liability whatsoever is to attach to the Bank for any loss or damage arising or resulting from delay in transmission, delivery or non delivery of the message or for any mistake, exchange or error in transmission or delivery there of or in deciphering the message from whatsoever cause or from its misinterpretation when received or from failure to properly identify the persons name. I/We also hereby undertake to refund to bank any over remittance which is made by mistake in beneficiary's account I/We also understand that remittance would be made as per RBI RTGS/NEFT Scheme. Please remit the amount as per above details by (I)debiting my/our SB/CC/CA/OD A/c No..... with.....branch.

(ii) I/We herewith tender cheque No.drawn on our a/c towards its cost including Bank charges.

Signature of Customer

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Full Signature of : OFFICIAL CREATING TXN

Telephone/Mobile No.

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Full Signature of : OFFICIAL VERIFYING TXN

Income Tax PAN No.

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