

Branch _____

Date _____

Application for Electronic Funds Transfer to a customer of another Bank through RTGS/NEFT.
(to be filled in by customer)

RTGS NEFT

COUNTER FOIL

Sender's A/c. No.
Name of A/c. Holder
Beneficiary Name
Bank
Branch
IFS Code
Beneficiary A/c. No.
Beneficiary A/c. type
Amount Rs.
Amount in words

Signature of Customer

Tel/Mob No. _____

PAN _____

Bank's Seal

Sign. of Clerk/Cashier/Teller

Branch _____ Date _____ Time of Receipt _____

(For RTGS - Amount must be for ₹ 2 Lacs or More)

Application for Electronic Funds Transfer to a customer of another Bank through RTGS/NEFT. (to be filled in by customer)

RTGS NEFT

Sender's A/c. No.
Name of A/c. Holder
Beneficiary (Payee) Name
Beneficiary Bank
Beneficiary Branch
IFS Code
Beneficiary A/c. No.
Beneficiary A/c. type
Amount Rs.
Amount in words
Beneficiary A/c. No. (to be written 2nd time as per RBI guidelines)

I/We request you to make the above remittance. It is being understood that the remittance is to be sent at my/our own 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 thereof 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 as per RBI RTGS/ NEFT scheme.

Please remit the amount as per above details by (i) debiting my/our SB/CA/OD/CC/ Account no. _____ with _____ Branch (ii) I/We herewith tender cheque no. _____ drawn on our a/c towards its cost including Bank charge.

Signature of Customer

Tel/Mob No. _____

PAN _____

Debited A/c. _____

Sign. of Officer.

Sign. of Operator
(Who created mesg.)

Sign. of Officer
(Who authorised)