

Branch _____

Date _____

NEFT/RTGS REMITTANCE

By Cash / Cheque for transfer through NEFT /

RTGS on _____ (Bank)

_____ (Branch)

Favouring _____

To the credit of A/c No. _____

Transfer Amount Rs. _____

NEFT/RTGS Charges Rs. _____

Total: Rs. 0 _____

Rupees (in words) _____

Zero only _____

SWO/Teller _____

Officer/ Manager _____

Branch _____

APPLICATION FOR NEFT / RTGS REMITTANCE

Please transfer through NEFT/RTGS

To _____ (Bank)

_____ (Branch)

For credit of SB / CA / OD / OTHERS

A/c No _____

of _____

Sender's Name _____

Sender's A/c No. _____

Address _____

IFS CODE :

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Date _____

Transfer Amount: Rs _____

NEFT/RTGS Charges Rs _____

Total: Rs 0 _____

Rupees (in words) _____

Zero only _____

Mob/Tel No. _____

PAN _____

Conditions for Transfer:

- (1) Customer to provide correct remittance details/payment instructions as credit of proceeds of remittance is based on beneficiary's account number, name of the Bank, Branch IFS Code only and the system will not check for the name of the beneficiary.
 - (2) Remitting Bank shall not be responsible for any delay in processing of payment due to RBI/NEFT/RTGS system not being available / failure of internal communication system at the recipient bank/branch or due to erroneous details provided by the remitter.
 - (3) The Remitting Bank shall not be liable for any loss or damage arising out or resulting from delay in transmission or delivery of the electronic message due to technological reasons or from misinterpretation when received or for the action of the destination bank or for any act beyond the control of the Bank.
- I/WE HAVE FULLY READ THE TERMS AND CONDITIONS OF NEFT/RTGS REMITTANCE AND SHALL ABIDE BY THE SAME.**

Sender's Signature _____

SWO/Teller _____

Officer _____

Manager _____