



**RTGS / NEFT Counter Foil**

Date : .....

**Applicant (Remitter) Details :**

Name of Applicant	
Debit Account No.	
Account Type	
Cheque No.	

**Beneficiary Details :**

Name	
Account No.	
Bank	
Branch	
IFSC Code	

**Remittance Details :**

Amount ₹	
Charges ₹	
Total ₹	

(₹ in word) .....

X \_\_\_\_\_  
Signature of Applicants



**RTGS / NEFT APPLICATION FORM**

Date : \_\_\_\_\_

**Applicant (Remitter) Details :**

Name of Applicant			
Account Type		Debit Account No.	
Remitter Cell No.			

As per details below debit my/our Account for total amount including your charge and taxes as applicable.

**Beneficiary Details :**

Beneficiary Name							
Beneficiary Account No.							
Beneficiary Bank							
Branch							
IFSC Code							

**Remittance Details :**

PARTICULARS	AMOUNT ₹	CHARGES	TOTAL ₹	CHQ. NO.
Amount (in figures)				
Amount (in word)				

**Conditions of Transfer :**

- All payment instructions should be carefully checked by the remitter. As crediting proceeds of the remittance is based on the beneficiaries account number the name of the other bank Provided shall not be responsible if these particulars are not provided correctly by the remitter.
- Application/Message received after the business hours will be sent on the immediate next working day.
- Bank shall not be responsible for any delay in processing of the payment due to RBI RTGS system not being available/failure of Internal Communication system at the recipient bank/branch/correct information provided by the remitter any incorrect credit accorded by the recipient bank/branch due to information provided by the remitter.
- (i) Remitting Branch shall not be able for any loss or damages arising out or resulting from delay in transmission delivery or non-delivery of electronic message of any mistake, omission or errors in transmission or delivery thereof or in onoypting/ dedpling the message for any cause whatsoever of from misinterpretation when received or for the action of the destination bank or for any act beyond the control of, (ii) If the recipient branch is closed for any reason the account shall be credited on the immediate next working day (iii) bank is free to recover charges on respect of remittances returned on account of faulty/adequate information
- I/We have fully read the terms and condition of the RTGS/NEFT remittance and shall avoid by the share.

**For Bank Use Only**

Inputter	
1 <sup>st</sup> authoriser	
2 <sup>nd</sup> authoriser	
UTR NO.	

X \_\_\_\_\_  
Signature of Applicants