

**Application for National Electronic Fund Transfer/  
Real-Time Gross Settlement Systems (NEFT/RTGS)  
Immediate payment Service (IMPS)**



To,  
The Branch Head  
\_\_\_\_\_ Branch

Date   
PAN\*   
\*To be provided by Axis Bank customer

Dear Sir,  
Please remit through NEFT/RTGS/IMPS a sum ₹ \_\_\_\_\_ Rupees (In words) \_\_\_\_\_ only, as per details given below:

- ☐ Cash\* (Only for NEFT Transactions upto ₹ 49999/-) ☐ Cheque ☐ Debit my/our account  
\*In case of cash, please fill in the pay-in-slip  
\*To be filled by the Applicant in CAPITAL LETTERS  
\*cash only for NEFT per day  
\*IMPS limit to ₹ 2.00 Lakhs only

**1 DETAILS OF APPLICANT (REMITTER)**

Account Number   
Cheque Number  Cheque Date   
Remitter's Name   
Address   
Mobile /  
Other Number

**2 DETAILS OF BENEFICIARY**

Beneficiary's Name   
Account Number   
Reconfirm Account No.   
Bank Name   
IFSC Code (11 Digit)   
Branch Address

Sender to Receiver information (if any): \_\_\_\_\_

**3 TERMS AND CONDITIONS**

**This transfer is valid for a single transaction.**

- The fund transfer will be governed by the Terms and Conditions given on our website [www.Axisbank.com](http://www.Axisbank.com)
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount upto ₹ 49,999 in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above \_\_\_\_\_ against NEFT
- Please do not disclose your Account details/Internet Banking, User ID and Passwords/ATM debit-Card/Credit Card/Mobile Banking/ Personal Information to any person
- Do not fall prey to false promises; beware of dubious scheme
- In case the IMPS transaction goes in pending state, funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 2,00,000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

**4 DECLARATION**

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14, 2010, transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
- I understand that this facility is available only at select location and banks covered under Electronic Funds Transfer facility offered by RBI

**5 CUSTOMER SIGNATURE(S)**

Signature \*(Primary Applicant)  Signature \*(Joint Applicant) 1  Signature \*(Joint Applicant) 2   
Name \_\_\_\_\_ Name \_\_\_\_\_ Name \_\_\_\_\_

**ACKNOWLEDGEMENT TO CUSTOMER**

Date:

Bank Seal

We acknowledge receipt of NEFT / RTGS/ IMPS instruction(s).  
Reference No(For RTGS/NEFT) \_\_\_\_\_ Retrieval Reference No (For IMPS) \_\_\_\_\_ For Saksham Reference No (For IMPS) \_\_\_\_\_  
Branch \_\_\_\_\_ Name and Signature of Bank Official \_\_\_\_\_ With Date & Time Request  
Remitter's Name \_\_\_\_\_ Account No. \_\_\_\_\_ Cheque No. \_\_\_\_\_  
Beneficiary Name \_\_\_\_\_ Account No. \_\_\_\_\_ IFSC \_\_\_\_\_  
Amount in figures \_\_\_\_\_ Amount (In Words) \_\_\_\_\_