

APPLICATION FOR FUNDS TRANSFER- RTGS/NEFT

To,
The Branch Manager,
_____ Branch

Date : _____

Dear Sir/ Madam,
Please remit a sum of Rs. _____ (Rupees _____) only
as per details given below and debit the amount with your charges to my/our account with you.

☐ Cash ☐ Cheque

DETAILS OF APPLICANT	DETAILS OF BENEFICIARY
NAME :	IFSC CODE:
ACCOUNT NO.	BANK:
TYPE OF ACCOUNT : HSS/CD/CC/OD	BRANCH:
CUSTOMER ID NO.	ACCOUNT NUMBER:
ADDRESS:	REPEAT ACCOUNT NUMBER:
	TYPE OF A/C HSS/CD/CC/OD
TEL/MOBILE NO.	NAME :
E-mail ID:	TEL.NO./MOBILE NO. :
SENDER PAN NO.	
SENDER LEI NO. (for non-individual customer) for txn. value Rs.50,00,00,000/- (Rupees Fifty Crores) and above:	
RECEIVER LEI NO. (for non-individual customer) for txn. value Rs.50,00,00,000/- (Rupees Fifty Crores) and above:	

Terms & Conditions

- This transfer is valid for a single transaction.
- Due care is taken while filling up the beneficiary account number & IFSC Code.
- Transfer of an amount up to Rs.49,999/- in cash permissible using this facility.
- Photo ID proof to be given by non-customer for cash payment.
- For Transaction Rs.50 Crore and above for non-individual customers, LEI No. of sender and receiver is mandatory as per RBI Cir. RBI/2020-21/82 dt.05/01/2021

Declaration

- We agree to abide by the Real Time Gross Settlement (RTGS) Guidelines/Regulation/Rules etc. issued by Reserve Bank of India from time to time and also the guidelines and or terms and conditions of Central Bank of India from time to time.
- We understand that as per RBI Circular dated October 14, 2010 credit will be based solely on the account number of beneficiary. Name of beneficiary will not be considered as a criteria for providing credit.
- Under normal circumstances, the Beneficiary Bank/ Branch would credit the beneficiary's account on the same days (i.e. on the date of this application) at the beneficiary Bank/Branch Centre subject to the RTGS guidelines/rules/regulations of RBI.

Yours Faithfully,

For Office Use only

(Applicant's Signature(s))

Applicant's Signature(s) Verified by: _____	S.S.No. (Maker): Signature : Date _____ Time : _____	S.S.No. (Checker): Signature : Date _____ Time _____
S.S.No. _____ Officer-HSS/CD/CC/OD Deptt.		
Transaction Reference No. :		

Acknowledgement

Received application from (Name) _____ HSS/CD/CC/OD A/C No. _____
Rs. _____ on (Date) _____ at Time _____ for funds transfer under RTGS/NEFT.
Reference No. _____

Seal

Signature of Officer