

Branch,	Date :
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## REAL TIME GROSS SETTLEMENT/ NATIONAL ELECTRONIC FUNDS TRANSFER (RTGS/NEFT) APPLICATION FORM

(To be filled in by the Applicant in Block Letters)

(A) Detail of Applicant (Remitter)
(1) Account Name:
(2) Account No. :
(B) Detail of Beneficiary (Receiver of the Funds)
(1) Beneficiary Name:
(2) Beneficiary's Bank:
(3) Branch:
(4) IFS Code:
(5) Account No.:
(6) Amount to be remitted: Rs.
Add: Bank Charges: Rs.
Total Amount: Rs.
Cheque No : Date Mob : <b>91-</b>
(Rupees:
Remit the amount as per above details by RTGS/NEFT, by debiting my / our account for the amount of remittance plus your charges. We agree to abide by the terms and conditions for the transfer.
Authorised Signatory
FOR BANK'S USE ONLY
Debited Applicant's A/c Total Rs
Date of Transfer: Remittance No.
Authorised Signatory

**Conditions:** Remitting banks shall not be liable for any loss of damages arising of resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from the misinterpretation received on the action of destination Bank or any act beyond our control