



Application for National Electronic Fund Transfer/ Real Time Gross Settlement Systems (NEFT/RTGS)

To
The Branch Manager
_____ Branch

Date

PAN

* to be provided by Bank Customer

Dear Sir,
Please remit through NEFT/RTGS a sum of Rs _____ (Rupees in words) _____

_____ only as per details given below:

Cash Cheque

*In case of cash, please fill in the Pay in slip. *To be filled by the Applicant in CAPITAL LETTERS

DETAILS OF APPLICANT (REMITTER)

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

DETAILS OF BENEFICIARY

Beneficiary's Name
Account Number
Reconfirm Account Number
Bank Name
IFSC (11 digit)
Branch address
Sender to Receiver information (if any) _____

Terms and conditions

•This transfer is valid for a single transaction. •The fund transfer will be governed by the terms and conditions given in our website www.southindianbank.com. •Due care to be taken while filling up the beneficiary account number and IFSC. •Transfer of an amount upto 49,999 in cash permissible using this facility. Photo ID proof to be given by non customer for cash payment above Rs.10000. •Please do not disclose your account details/internet banking, User ID and Password/ATM Debit Card/Credit Card/Mobile Banking/Personal information to any person. •Do not fall prey to false promises. Beware of dubious schemes.

Declaration

•I/We authorise the 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 locations and banks covered under Electronic fund transfer facility offered by RBI.

Customer Signature(s)

Signature Signature Signature
Name (Primary Applicant) Name (Joint Applicant - 1) Name (Joint Applicant - 2)



Customer Acknowledgement

Date Branch Name

We acknowledge receipt of NEFT/RTGS instruction.

Remitter's Name	
Remitter's Account Number	
Beneficiary's Name	
Beneficiary's Account Number	
Bank Name	
Branch Address	
IFSC	
Amount (Rs.)	

Name & Signature of Bank Official: _____ Bank Seal with date and time of request