

To,
The Branch Manager

Date

D	D	M	M	Y	Y	Y	Y
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_____ Branch

PAN NO.

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* To be provided by Canara Bank Customer

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

as per details give 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

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Remitter's Name

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Address

LEI Code:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

LEI expiry date:

D	D	M	M	Y	Y
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 Mobile / Other Number

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DETAILS OF BENEFICIARY

Beneficiary's Name

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Account Number

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Reconfirm Account Number

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Bank Name

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IFSC Code (11 digit)

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LEI Code:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

LEI expiry date:

D	D	M	M	Y	Y
---	---	---	---	---	---

Branch Address

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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 on our website www.canarabank.com
- * Due care is taken while filling up the beneficiary account number & IFSC Code.
- * Transfer of an amount up to ₹ 49,999 in cash permissible using this facility.
- * Photo ID Proof to be given by non customer for cash payment above _____
- * 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
- * Bank shall not be responsible for wrong credit or transactions declined, due to incorrect/invalid LEI Code or IFSC Code or Account No. or information provided by the applicant/s.

Declaration

- * I/we authorise Canara 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 Funds Transfer facility offered by RBI

Customer Signature(s)

<p>Signature</p> <p>_____</p> <p>Name</p> <p>_____(Primary Applicant)</p>	<p>Signature</p> <p>_____</p> <p>Name</p> <p>_____(Joint Applicant 1)</p>	<p>Signature</p> <p>_____</p> <p>Name</p> <p>_____(Joint Applicant 2)</p>
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Customer Acknowledgement

Date _____

We acknowledge receipt of NEFT / RTGS instruction(s). Reference no. _____

Branch : Name and Signature of Bank Official

Bank Seal

With Date & Time
of Request