


Karnataka Bank Ltd.

Your Family Bank, Across India.

Application for NEFT/RTGS

 To
The Branch Head

 Date: _____
PAN No. _____

Branch _____

Dear Sir,

 Please remit through NEFT/RTGS a sum of ₹. _____ (Rupees _____
_____ only) as per the 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 Name : _____
Account Number : _____ Type of Account (SB/CA/OD) : _____
Bank Name : _____ IFSC Code (11 digit) : _____
Branch Address : _____
Information by Sender to Receiver (if any) : _____

TERMS AND CONDITIONS

- This transfer is valid for a single transaction.
- Due care is to be taken while filling up the beneficiary's account number and IFSC Code.
- Transfer of an amount below Rs.50,000/- in cash is permissible by using this facility.
- Photo ID proof is to be given by walk in customer for remittance by cash.

DECLARATION

- I/We authorise Karnataka Bank to recover applicable charges by debiting my/our 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 beneficiary account number and IFSC code provided while initiating the transaction and Bank will no way be liable due to incorrect information furnished. Name will NOT be considered as a criteria for providing credit.

MP

Primary Applicant _____

Joint Applicant 1 _____

Joint Applicant 2 _____

Customer Acknowledgement : Branch: _____ Date: _____

 We acknowledge the receipt of NEFT /RTGS instructions for ₹. _____ (Rupees _____
_____ only) UTR No : _____

Name and signature of the Bank Official _____

Terms and Conditions for NEFT/RTGS transfer.

It is the responsibility of the sender to ensure the correctness of the beneficiary details, essentially the beneficiary Branch IFSC and beneficiary account number. The beneficiary bank as well as the receiving Bank will get the valid discharge if the amount is credited to the furnished account number even if the name of the beneficiary account holder differs. The Bank shall not assume any liability arising out of such incorrect details. The Bank shall not be liable for delay / non-payment to the beneficiary due to:

1. Incorrect and insufficient beneficiary details furnished by the sender.