

To  
The Branch Head  
\_\_\_\_\_Branch

Date 

DDMMYYYY

PAN No.

Dear Sir,

Please remit through RTGS / NEFT / IMPS a sum of Rs. \_\_\_\_\_/- Rupees in words \_\_\_\_\_ only, as per details given below:

☐ Cash (1. Fill pay-in slip 2. Only for NEFT Transactions upto Rs.49,999/- per day )

☐ Debit my / our account. Cheque is enclosed (Please enclose a cheque favouring " Yourselves for NEFT/ RTGS /IMPS remittance favouring \_\_\_\_\_ (the name of beneficiary) " In case of insufficient space on cheque, beneficiary details can be mentioned on reverse of the cheque. (Specimen is available on page no.2)

\*To be filled by the Applicant in CAPITAL LETTERS

\*IMPS limit Rs.5.00 Lacs per Transaction

Details of Applicant (Remitter)

Account Number

Cheque Number

Cheque Date

Remitter's Name

Address

Mobile/Other Number

Remitter LEI Code

(20 Digit Alphanumeric code is mandatory for Rs.50crore and above transactions for Non-individual customers)

Details of Beneficiary

Beneficiary's Name

Beneficiary Account Number

Reconfirm Account Number

Beneficiary Type

☐ Individual / Government Department (Refer Point No.12 under Terms & Conditions)

☐ Non-Individual (Provide LEI code if transaction amount is Rs.50 crore and above)

Beneficiary LEI Code

(20 digit code)

Beneficiary Bank Name

Beneficiary Bank Branch Name & Address

Beneficiary Bank IFSC Code

(11 digit code)

Sender to Receiver information

Customer Signature(s)

I / We hereby authorize Axis bank Ltd to carry out NEFT/RTGS/IMPS remittance as per the details mentioned in this form and also to debit my / our account for the NEFT/RTGS/IMPS amount plus charges and taxes as applicable. I / We hereby agree that the above transaction is subject to the Terms & Conditions as given overleaf and has been understood and I /We abide by them.

Authorised Signatory (Affix Stamp in case of Non-individual) as per mode of operation

Name

Authorised Signatory (Affix Stamp in case of Non-individual) as per mode of operation

Name

Authorised Signatory (Affix Stamp in case of Non-individual) as per mode of operation

Name

Acknowledgement to Customer

Date :

Time of Receipt:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s) for Rs. \_\_\_\_\_/- (Rupees in words \_\_\_\_\_)

Cheque Number:

Beneficiary bank IFSC:

Remitter Account number :

Beneficiary Bank Name:

Remitter A/c.Name:

Beneficiary Account number:

Beneficiary Name:

Reference No. (For RTGS/NEFT) :

Retrieval Reference No. (For IMPS):

Saksham Reference No. (For IMPS):

Name & Signature of Bank official with date & Time of receipt

Bank Seal

(Terms & Conditions on 2<sup>nd</sup> page)

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