

To
The Branch Head

Dear Sir,

Date DD MM YYYY

Branch

PAN No. _____

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

<input type="checkbox"/> Cash (1. Fill pay-in slip 2. Only for NEFT Transactions upto Rs.49,999/- per day)
<input type="checkbox"/> 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	<input type="checkbox"/> Individual / Government Department (Refer Point No.12 under Terms & Conditions) <input type="checkbox"/> 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

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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 :
Remitter A/c.Name:

Beneficiary Bank Name:

Reference No. (For RTGS/NEFT) :
Retrieval Reference No. (For IMPS):
Saksham Reference No. (For IMPS):

Beneficiary Account number:

Beneficiary Name:

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

(Terms & Conditions on 2nd page)

Bank Seal

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