

Customer details:

Date: _____

Name: _____ Account No: _____ Branch: _____

Mobile: _____ Email: _____

Non-Customer: Name _____ Mobile No: _____Email: _____ *KYC documents to be submitted in case of non-customer: Photo ID & Residential proof***Instruction:**

I/We request you to kindly debit my/our above account and remit Rs. _____ (Rupees _____
_____) to the beneficiary.

Mode of transfer: ☐ NEFT (*upto 50,000/-for non-customer*) ☐ RTGS **Purpose:** _____**Beneficiary details (all fields are mandatory):**

Name: _____

Account no: _____ Bank IFSC code: _____

Bank name: _____ Branch: _____

I/We have been informed by the Bank about the terms and conditions governing the fund transfer through RTGS/NEFT as stipulated by RBI and have clearly understood the same including the charges and rights and obligations of the Bank and the customer. I/We agree to be bound by these conditions and authorize the Bank to execute the above request as per instruction given by me/us and deduct applicable charges. Further, **I understand that the credit will be effected based solely on the beneficiary account number information** and the beneficiary name particulars will not be used therefore.

Stamp and signature of account holder(s)

For Bank use only**Details of amount credited:**

NEFT/RTGS: Rs. _____ Commission: Rs. _____ Service tax: Rs. _____ Total: _____

Signature verified created by: _____

*Name**Emp. code**Signature*

Payment Order No. _____ UTR/TXN No. _____

Customer copyMode of transfer: ☐ NEFT ☐ RTGS

Date: _____

Remitter details:

Name: _____

Account No: _____ Branch: _____

Amount to be remitted: Rs. _____

Commission Rs. _____

Service tax: Rs. _____

Total: Rs. _____

Beneficiary details:

Name: _____

Account No: _____ Branch: _____

Bank name: _____

IFSC code: _____

Signature of branch official: