DD / MC Application Form



(Application form to be accompany cheque only. In case of issuance against Cash, MC / DD / NEFT the amount would not exceed Rs.49,999/-)

Date :	Branch :-	
Please Issue (Tick as Applicable)		
☐ Managers Cheque	☐ Demand Draft payable at	S
Favoring		
For amount Rs	(in figures)	
	50/064 28 NC 99/93 Am	(In words)
Mode of Payment :- Cash / Cheque /	Debit to Account No.	- A200 - 0
Purchaser Name:	TOTALOS PRODE PODEN UPOSENO DE PORTORE PODENE	
Please deliver the Demand Draft / Ma	nagers Chegue to Mr / Ms.	Whose signature
is appended below		
SERVICE AND AND AND PROPERTY SERVICES		
:		Customers signature
Bearers Signature		(Purchaser)
I acknowledge Receipt of the DD / MC	as requested	Customers Name
		(Purchaser)
Signature of Recipient		
· I / We enclose Cheque No.	drawn on my / our above	e account
· I / We Authorize you to Debit my / ou		
· I / We further authorize you to debit t		가게 되는 일반이가 되면 어굴을 맞았다면 되는 사이 생길이 없었다. 한 전을 하여 하게 하면 하면 가입니다 얼마나 있다.
 I / We acknowledge that in case I / w account for issuing more than one D 		
multiple debit entries in my / our acc	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	then the same will effect as
For bank Use only		
Processed by (Emp code and sign))	Authorized by (Emp code and sign)
		K24 35400
DD / MC / UTR No		Ref No
DD / MC / UTR No Charges Recovered Rs (applicable	only for Non Customer):	Ref No Day end Checked by

Terms and conditions: 1)_I/We hereby authorize HDFC Bank Ltd to carry out the RTGS / NEFT transaction as per the details mentioned above (Tick the appropriate field). 2) I/ We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct. 3) I/We further acknowledge that HDFC bank accepts no liability for any consequences arising out of erroneous details provided by me / us. 4) I/ We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same. 5) I/we athorize the bank to debit my / our account with the charges plus Taxes as applicable for this transaction. 6) I/We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable. 7) I/We hereby agree and understand that the remitting bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or beyond control.

8) | / We agree that incase of NEFT transaction if we do not have an account with the bank, we will produce Original identification proof while giving the request. In case | / We submit form 60, we will also submit the address proof. 9) In case the RTGS and NEFT option is not ticked by us, | / We authorize the transaction less than Rupees Two Lacs through NEFT and greater than or equal to Rupees Two Lacs through RTGS and debit charges as applicable.

Customers Copy		
(To be produced by custome	r while collecting DD/MC from ba	ınk)
DD/ MC for Rs	Drawn on	
Chq No:		
Customer Name:		
Customers A/c number		
Deministra MO (DD (DTO	Court NEET courses be allowed	



For HDFC Bank

RTGS / NEFT Request Form

□ RTGS □ NEFT	
For RTGS / NEFT Maximum Limit for NEFT Transact	Hon
HDFC Bank Customer	No Limit
Non HDFC Bank Customer & Indo Nepal NEFT Remittance	30 200 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2	Up to INR 50,000/-
Purpose of Remittance to Nepal - Family Maintenance only	Yes / No
Time	
Customers Name	
Account no Chq no _	
Mobile No Tel No	
Remitter Legal Entity Identifier Code (LEI)	
(*Only applicable for Rs.50 cr & above transaction for non-individual accounts)	
LEI Expiry Date: D D M M Y Y Y Y	
Address of Remitter (Mandatory for Non HDFC Bank Customer)	
Email id	
In case of Non HDFC Bank Customer Amount of	
Cash Deposited	
Beneficiary details :	
Name	
Address	T T T T T T T T T T T T T T T T T T T
Account No :	
Re-Confirm Account no:	
Bank Name & Branch : IFSC (Code
A/c Type : ☐ Resident ☐ Non Resident	
Beneficiary Legal Entity Identifier Code (LEI)	
(*Only applicable for Rs.50 cr & above transaction for non-individual accounts)	* * * * * * * * * * * * * * * * * * * *
LEI Expiry Date: D D M M Y Y Y Y	
Amount to be credited (in figures): (In Wor	rds):
Remarks:	
I/we agree to terms and conditions mentioned overleaf. For Indo Nepal NE	EFT remittance. I/we declare that the
purpose of remittance is for family maintenance only.	
Signature of Authorized signatory	
1st Signatory 2nd Signatory	3rd signatory
For bank Use only	
Processed by (Emp code and sign)	Authorized by (Emp code and sign)
DD / MC / UTR No	Ref No
Charges Recovered Rs (applicable only for Non Customer):	Day end Checked by
Transaction Authorized by (2 nd Level) (for amount > 5 lacs).	
KYC documentation done by (only for Non-HDFC Bank Customers)	
amove Conv	
tomers Copy Sived application for RTGS / NEFT for an amount of Rsvide Cash /	Chaque number
sived application for RTGS / NEFT for an amount of Rs vide Cash / to be credited to Account number	of Bank
Bank with IFSC Code Customers will be gui) Seal /
	ng out of eronous

For HDFC Bank

details provided by the Customer.