



**Acknowledgment**

Received application from \_\_\_\_\_  
\_\_\_\_\_

A/c No.: \_\_\_\_\_

Cheque No. \_\_\_\_\_

For Rs. \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
am/pm for funds transfer under RTGS/NEFT

Beneficiary Name \_\_\_\_\_

City : \_\_\_\_\_

Bank : \_\_\_\_\_

Branch : \_\_\_\_\_

A/c.Type \_\_\_\_\_

A/c. No. \_\_\_\_\_

UTR: \_\_\_\_\_

Signature of Bank Official \_\_\_\_\_

**RTGS / NEFT APPLICATION FROM**

Date: / /

The Branch Manager

\_\_\_\_\_ Branch

RTGS  NEFT (select RTGS or NEFT as remittance type)

Dear Sir / Madam,

Please remit a sum of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_)

As per details given below by debiting below mentioned vide our cheque no. \_\_\_\_\_  
dt. \_\_\_\_\_ which is enclosed herewith, please also debit the said account maintained with  
your branch with Commission service charges and Govt. Taxes, \_\_\_\_\_ as applicable  
for such remittance, if any. We accept and agree to abide by the term & conditions given overleaf.

**Remitter's Account details:**

1. Name: \_\_\_\_\_

2. A/c Type.: \_\_\_\_\_

3. A/c No.: \_\_\_\_\_

4. Cheque No.: \_\_\_\_\_

5. Customer ID: \_\_\_\_\_

6. Contact No/s.: \_\_\_\_\_

Details for beneficiary (within 25 characters):

**Details of Beneficiary Account:**

1. Full Name of beneficiary : \_\_\_\_\_

2. a) Beneficiary A/c. No.: \_\_\_\_\_

b) Re-confirm Beneficiary A/c.No. \_\_\_\_\_

3. Beneficiary A/c.Type: \_\_\_\_\_

4. IFSC code of beneficiary bank  
(Eleven digit)

5. Bank: \_\_\_\_\_

6. City & Branch: \_\_\_\_\_

7. Contact Tel./Email (if any): \_\_\_\_\_

Signature /s: \_\_\_\_\_  
(Authorised Signatory/Account Holder)

**For Bank Use Only**

In putter sign. & Emp. Code \_\_\_\_\_

Authoriser 1 Sign. & Emp. Code. \_\_\_\_\_

PO ID/UTR No. \_\_\_\_\_ UTR No. \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_