

## Application Form For Transfer Through Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT)

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

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

Date :

D	D	M	M	Y	Y	Y	Y
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 You are requested to remit the proceeds as per details below through RTGS ☐ / NEFT ☐. (Tick ✓ the appropriate Box).

Attaching Cheque No. \_\_\_\_\_ for Rs. \_\_\_\_\_.

Beneficiary Details	
Beneficiary Name	
Beneficiary Account Number	
Confirm Beneficiary Account Number	
Beneficiary Address	
Beneficiary Bank Name & Branch	
Beneficiary Bank IFSC Code	Account Type : Resident <input type="checkbox"/> / Non Resident <input type="checkbox"/>
Amount (in figures) to be credited	
Amount (in words) to be credited	

Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Cash Deposited (Non NESFB Customer)	NEFT Amount Rs. .... Fee Rs. .... Total Amount Rs. ....
Mobile / Phone Number of Remitter ( Mandatory)	<b>E-Mail Id:</b>
Address of the Remitter (Mandatory for Non – NESFB Customer)	
Remarks	

### Terms & Conditions

- \* I / We hereby authorize NESFB to carry out the **RTGS** ☐ / **NEFT** ☐ transaction as per details mentioned above. (Tick ✓ the appropriate Box)
- \* I / We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct.
- \* I / We further acknowledge that NESFB accepts no liability for any consequences arising out of erroneous details provided by me/us.
- \* 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.
- \* I / We authorize the bank to debit my / our account with the charges plus taxes as applicable for this transaction.
- \* I / We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
- \* I / We hereby agree & understand that the RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same.
- \* I / We also 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 even beyond control.
- \* I/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 I/We submit form 60, we will also submit the address proof.
- \* In case the RTGS and NEFT option is not ticked by us, I / We authorize you to execute the transaction **less than Rupees Two Lacs through NEFT and greater than or equal to Rupees Two Lacs through RTGS** and debit the charges as applicable.

<b>Signature of Authorized Signatory</b>	1 <sup>st</sup> Signatory	2 <sup>nd</sup> Signatory <i>Please affix stamp wherever applicable</i>	3 <sup>rd</sup> Signatory
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Branch Use Only			
UTR No			Branch Stamp, Date & Sign
Transaction ID			
Entered by	Employee Code	Signature	
Verified by	Employee Code	Signature	
KYC documentation done by (only for Non-NESFB Customers)	Employee Code	Signature	

### Customer Acknowledgement

Received application for RTGS ☐ / NEFT ☐ for an amount of Rs. \_\_\_\_\_ vide cash / cheque number \_\_\_\_\_ to be credited to Account Number \_\_\_\_\_ of \_\_\_\_\_ Bank with IFSC Code \_\_\_\_\_. Customers will be guided by the Terms and Conditions mentioned in the form. NESFB will accept no liability for any consequences arising out of erroneous details provided by the Customer.

Date \_\_\_\_\_

Time \_\_\_\_\_

\_\_\_\_\_ Branch Stamp &amp; Sign \_\_\_\_\_