



Maker's Queue: _____

Branch Code : _____

Date : _____

Branch Name : _____

REAL TIME GROSS SETTLEMENT/NATIONAL ELECTRONICS FUNDS TRANSFER
(RTGS/NEFT) APPLICATION FORM

(To be filled in by the Applicant in Block letter)

(A) Details of Applicant (Remitter)				
1)	Account Name	:		
2)	Account No.	:		
(B) Details of Beneficiary (Receiver of the Funds)				
1)	Beneficiary Name	:		
2)	Beneficiary's Bank	:		
3)	Branch	:		
4)	IFS Code	:		
5)	Account No	:		
6)	Amount to be remitted	:	Rs.	
	Add: Bank Charges	:	Rs.	
	Total Amount	:	Rs.	
Cheque No.		Dated		Mobile No.
(Rupees:				
Remit the amount as per above details by _____, by debiting my/our account for the amount of remittance plus your charges. We agree to abide by the term and conditions for the transfer.				
Authorised Signatory				
<u>FOR BANK'S USE ONLY</u>				
Debited Applicant's A/c Total of Rs.				
Date of Transfer		Remittance No.		
Authorised Signatory				

Conditions : Remitting banks shall not be liable for any loss of damages arising of resulting from delay in transmission delivery or non-delivery of Electronic or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause or from the misinterpretations received on the action of destination Bank or any act beyond our control.