

**APPLICATION FOR FUNDS TRANSFER****RTGS/ NEFT**

To,

The Branch Manager,

_____ Branch

Date : _____

Dear Sir / Madam,

Please remit a sum of Rs. _____ (Rupees _____ only)

as per details given below and debit the amount with your charges to my/our account with you. Cash Cheque

DETAILS OF APPLICANT	DETAILS OF BENEFICIARY
NAME :	1. IFS CODE :
ACCOUNT No.	2. BANK :
TYPE OF ACCOUNT : HSS / CD / CC / OD	3. BRANCH :
CUSTOMER ID No.	4. ACCOUNT NUMBER :
ADDRESS :	5. REPEAT ACCOUNT NUMBER :
	6. TYPE OF A/C HSS / CD / CC / OD :
	7. NAME :
TEL NO. / MOBILE :	8. TEL NO. / FAX No.
E-Mail ID :	
SENDER'S PAN No.	

Terms & Conditions

- ▶ This transfer is valid for a Single transaction.
- ▶ Due care is taken while filling up the beneficiary account Number & IFSC Code
- ▶ Transfer of an amount up to 49,999/- in cash permissible using this facility.
- ▶ Photo ID proof to be given by Non - customer for cash Payment

Declaration

- ▶ We agree to abide by the Real Time Gross Settlement System (RTGS) GUIDELINES/ Regulation / Rules etc. issued by Reserve Bank of India. from time to time and also the guidelines and or terms and conditions of Central Bank of India, from time to time
- ▶ We understand that as per RBI circular dated October 14, 2010 Credit will be effected based solely on the beneficiary account number of beneficiary. Name of beneficiary will not be considered as a criteria for providing credit.
- ▶ under normal circumstances, the Beneficiary Bank / Branch would credit the Beneficiary's account on the same day (i.e. on the date of this application) at the beneficiary Bank / Branch centre subject to the RTGS guidelines/ rules & regulations of RBI

Yours Faithfully,

(Applicant's Signature(s))

For Office Use Only

Applicant's Signature (s) Verified by : _____ S.S. No. _____ Officer HSS/CD/CC/OD/Dept	S.S. No. (MAKER) Signature : Date _____ Time _____	S.S. No. CHEKER) Signature : Date _____ Time _____
Transaction Reference No.:		

Acknowledgement

Received application from (Name) _____ HSS / CD / CC/OD A/c No. _____
Rs. _____ on (Date) _____ at Time _____ for funds transfer under RTGS/NEFT.
Reference No. _____

Seal

Signature of the Officer

