

Customer Acknowledgement Slip (Customer Copy)

Application Form No. _____

UTR No.

Received Application from

Mr/Ms/M/s. _____

Amount to be remitted under DENA-RTGS/ DENA-NEFT facility	Rs.
Remittance Charges	Rs.
Total	Rs. 0
Amount in Words : Zero only	
Mode of Payment	
Debit to my account no (SB/CA/CC/OD)	
<input type="text"/>	
Cheque No. & Date	<input type="text"/>
Drawn on	
Cash Deposit (for non-customers) Maximum Limit Rs. 50,000/-	Rs. Inwords :
Transaction Date	<input type="text"/>
Time	<input type="text"/>

Signature of Bank official

Date : Time :

*Terms & Conditions Apply-see overleaf

Branch Name	<input type="text"/>
IFSC	<input type="text"/>

Appl. Form No. _____
 Payment Mode RTGS NEFT

Application for Customer Funds Transfer under DENA-RTGS / DENA-NEFT FACILITY

UTR No. Request Date

Remitter Details (Name) : _____ Processed Date

A/c Type# A/c No. #10-Savings Bank, 11-Current Account, 12-Overdraft, 13-Cash Credit, 14-Loan Account, 40-NRE, 50-Remittance for Customer Not Having Account in Bank, 51- Indo Nepal Remittance, 52 - Card Payments.

Proof of Identity No. (for non - customers - tick which ever is applicable):

(Passport No. / PAN No. / Driving License No./ Telephone Bill No./ Certificate of identification issued by employer in India with details and photograph etc.)

Address: _____

Tel No / Mobile No. Email: _____

Beneficiary Details (Name) : _____

A/c Type# A/c No. # 10 - Savings Bank, 11 - Current Account, 12 - Overdraft, 13-Cash Credit, 14-Loan Account, 40-NRE, 50-Remittance for Customer Not Having Account in Bank, 51- Indo Nepal Remittance, 52 - Card Payments.

IFSC Code of the Beneficiary Bank / Branch (11 Chars)

Name of the Bank: _____ Branch: _____ City: _____ State: _____

Beneficiary Address : _____

Tel No / Mobile No. Email: _____

Originator of remittance _____

Sender to Receiver Information if Any _____

Amount to be remitted under DENA-RTGS/DENA-NEFT facility	Rs.	Remittance Charges Rs.	Total Rs. 0
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Amount in Words (Rs.) Zero only

Mode of Payment	Debit to my account no (SB/CA/CC/OD)	Cheque No. _____	Cash Deposit (for non-customers) Rs. _____
	<input type="text"/>	Date <input type="text"/>	(Maximum Limit Rs. 50,000/-)
		Drawn on _____	

I have read, understood the Terms & Conditions / Procedural Guidelines prescribed and shall be bound by it for the transaction originated by me/us.

Applicant's Signature _____

Terms & Conditions Apply - see overleaf