



Application cum Debit Authority form for RTGS/NEFT Transfer

_____ Branch

Date: DD/MM/YYYY

1	Payment Type (Please tick appropriate type)	<input type="checkbox"/> RTGS* OR <input type="checkbox"/> NEFT	<i>*Minimum value per RTGS transaction is ₹ 2 lacs</i>
2	Debit Account Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
3	Name of Account Holder		
4	Cheque Number		

Kindly furnish the credit instruction details.

Beneficiary Bank Name	Beneficiary Bank Branch	Beneficiary Branch IFSC Code	Beneficiary Account Number [#]	Re-confirm Beneficiary Account Number	Beneficiary Name	₹ Amount (in figures)
Total Amount ₹						
Total Amount ₹						

[#] RTGS / NEFT credits will be executed solely on the basis of beneficiary account number/s provided. Beneficiary name will NOT be validated for processing credit instruction/s.

Remit the amount (s) as per above details, by debiting my/our account for the above mentioned amount (s). We confirm having read the Terms of remittance on the reverse / attached herewith.

_____ Authorized Signatory/ies / Seal

Customer Acknowledgement Form

Payment Type	<input type="checkbox"/> RTGS* OR <input type="checkbox"/> NEFT	ECN No. & Signature	Branch Seal
Date: DD/MM/YYYY	Time: HH:MM		
Cheque No.			
Total Amount Remitted (in figures) ₹			

FOR BANK'S USE ONLY

Signature Verified by		Logged by		Reviewed by	
Authorized by		Bank's Outward Reference No			

Conditions for Transfer

1. *Remitting bank shall not be liable for any loss or 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 inaccuracy of the particulars provided in the application or any act or event beyond control.*
2. *All payment instructions should be checked carefully by the remitter. Customer agrees that in the event of any delay in the completion of the Funds Transfer or any loss on account of error in the execution of the Funds Transfer pursuant to a payment order, the bank's liability shall be limited to the extent of payment of interest at the Bank Rate for any period of delay in the case of delayed payment and refund of the amount together with interest at the Bank Rate up to the date of refund, in the event of loss on account of error, negligence or fraud on the part of any employee of the bank. Bank assumes no liability for non-execution of the remittance for any reason, beyond its control, including the technical reasons in the security procedure and natural calamities.*
3. *Messages received after cut-off time will be processed on the next working day.*
4. *Customer agrees that payment order becomes irrevocable and customer shall be bound by any payment order executed by the Bank in good faith and in compliance with the security procedure followed by the Bank.*
5. *Customer hereby authorizes the Bank to debit customer's account for any liability incurred to the Bank or any other charges for execution of any of the payment order issued by the customer and shall ensure availability of funds in the account for execution of remittance. If, however, Bank executes the payment order without sufficient funds being available in the account, customer shall be bound to pay to the Bank the amount debited to customer's account for the remittance together with the charges and interest payable to the Bank.*