



APPLICATION FORM FOR TRANSFER OF FUNDS THROUGH NEFT / RTGS

To,
The Branch Manager

Date :

..... Branch

Please remit a sum of Rs. _____ (Rupees _____ Only) through **NEFT / RTGS*** as per the details given below and debit the amount including your charges to my/our CD / CC / OD / CC account No. maintained with.....branch.

DETAILS OF APPLICANT			DETAILS OF BENEFICIARY		
1.	Name		1.	Name	
2.	Account No.		2.	Account No.	
3.	Address		3.	Account Type	
4.	Tel./Mobile No.		4.	Name of Bank	
5.	Email Id		5.	Name of Branch	
6.	PAN		6.	IFSC Code	
For Bank's Use only			(Signature of the Applicant) Applicant's Signature verified by: (Officer's SS No.....)		
Entered by :		(Officer's SS No.....)			
Checked by:		(Officer's SS No.....)			
Transaction Reference No. :					

* Delete whichever is not applicable.

- I / We have checked the funds transfer instructions / particulars given in the application and I / We shall be liable to compensate the Bank for any loss arising on account of any error in payment order / amendment / cancellation thereto.
- I / We understand that the messages given after cut-off time will be sent only on the next batch / working day for NEFT.
- The transfer is effected for legitimate personal / business needs.
- I / We shall ensure availability of funds properly applicable to the payment order before execution of the payment order by the bank and understand that if the bank executes the transfer order without properly applicable funds being available in my account, I / We shall be bound to pay to the bank the amount debited to my account together with charges including interest payable to the bank provided the transfer was effected as per my order.
- I / We understand that in case the payee branch does not have NEFT / RTGS facility, the funds will be credited back to my / our account as and when it is returned by the beneficiary bank.
- I / We also agree to abide by the guidelines/ regulations etc. issued by RBI for RTGS / NEFT and also the terms and conditions of Central Bank of India, issued from time to time on this score.

Date :

(Signature of the Applicant)