

(IFS Code - CBINOMPDCAG)



Jila Sahakari Kendriya Bank Mydt., Jhabua

Branch : _____

Date : / /

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

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

(A) Detail of Applicant (Remitter)

(1) Account Name: _____

(2) Account No. : _____

(B) Detail 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 : _____ Date / / Mob : _____

(Rupees : _____)

Remit the amount as per above details by RTGS/NEFT, by debiting my / our account for the amount of remittance plus your charges. We agree to abide by the terms and conditions for the transfer.

Authorised Signatory

FOR BANK'S USE ONLY

Debited Applicant's A/c Total Rs _____

Date of Transfer: _____ Remittance No. _____

(Cashier)

(Branch Manager)

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 message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from the misinterpretation received on the action of destination Bank or any act beyond our control