

**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 :  | IFSC CODE:                    |
| ACCOUNT NO.   | BANK:                         |
| TYPE OF ACCOUNT : HSS/CD/CC/OD  | BRANCH:                       |
| CUSTOMER ID NO.   | ACCOUNT NUMBER:               |
| ADDRESS:  | <b>REPEAT ACCOUNT NUMBER:</b> |
|   | TYPE OF A/C HSS/CD/CC/OD      |
| TEL/MOBILE NO.  | NAME :                        |
| E-mail ID:  | TEL.NO./MOBILE NO. :          |
| SENDER PAN NO.  |                               |
| SENDER LEI NO. (for non-individual customer) for txn.<br>value Rs.50,00,00,000/- (Rupees Fifty Crores) and above:   |                               |
| RECEIVER LEI NO. (for non-individual customer) for txn.<br>value Rs.50,00,00,000/- (Rupees Fifty Crores) and above: |                               |

**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 Rs.49,999/- in cash permissible using this facility.
- Photo ID proof to be given by non-customer for cash payment.
- For Transaction Rs.50 Crore and above for non-individual customers, LEI No. of sender and receiver is mandatory as per RBI Cir. RBI/2020-21/82 dt.05/01/2021

**Declaration**

- We agree to abide by the Real Time Gross Settlement (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 based solely on the 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 days (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,

**For Office Use only**

\_\_\_\_\_  
(Applicant's Signature(s))

|   |  |  |
|---|--|--|
| Applicant's Signature(s) Verified by:<br>_____<br>S.S.No. _____ Officer-HSS/CD/CC/OD Deptt. | S.S.No. (Maker):<br>Signature :<br>Date _____ Time : _____ | S.S.No. (Checker):<br>Signature :<br>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 Officer