

AcknowledgementRTGS / NEFT, (the appropriate box)**Beneficiary Details**

Name : _____

Account No.: _____

Bank : _____

IFSC Code : _____

Date : _____

Time : _____

Cheque No.: _____

Amount : _____

Signature / Stamp by Bank Staff**Real Time Gross Settlement (RTGS)
National Electronic Funds Transfer (NEFT) FORM**
(Applicable any for Equitas Small Finance Bank customers)Please remit the funds as per details provided through RTGS / NEFT, (the appropriate box)

Branch Name : _____ Date : _____ Time : _____

Customer Name : _____

Account No.: _____ Cheque No: _____

Mobile No.: _____ Tel No. : _____

Beneficiary Details

Name : _____ Address : _____

Account No.: _____ Confirm Account No.: _____

Bank Name & Branch : _____ IFSC Code: _____ A/c Type Resident Non Resident

Amount to be credited (in figures): _____ (in Words): _____

Remarks : _____

**Signature of
Authorized
Signatory**

1st Signatory

2nd Signatory

3rd Signatory

*For company account please sign with stamp.

Customer Acknowledgement

RTGS / NEFT transaction can also be initiated through NetBanking. For more details please visit our website.

Terms & Conditions

- * I / We hereby agree that the aforesaid details including the IFSC Code and the beneficiary account are correct.
- * I / We further acknowledge that Equitas Bank accepts no liability for any consequences arising out of erroneous details provided by me/us.
- * I / We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.
- * I / We authorize the bank to debit my / our accounts with the charges plus taxes as applicable for the transaction.
- * I / We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
- * / We hereby agree & understand the the RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same.
- * I / We also understand that the remitting Bank shall not be liable for any loss of 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 act or even beyond control.
- * I / We agree that incase of NEFT Transaction if we do not have an account with the bank, we will produce Original identification proof while giving the request. In case I/We submit Form 60, we will also submit the address proof.
- * In case the RTGS and NEFT option is not ticked by us, I / We authorize you to execute the transaction **less than Rupees Two Lacs through NEFT and greater than or equal to Rupees Two Lacs through RTGS** and debit the charges as applicable.