

98 mm

202 mm

<p>Customer Acknowledgement</p> <p>Branch _____</p> <p>Date <input type="text"/></p> <p>Remitter Detail</p> <p>Account No.: <input type="text"/></p> <p>Remitter Name: <input type="text"/></p> <p>Beneficiary Details</p> <p>Name: <input type="text"/></p> <p>Account No.: <input type="text"/></p> <p>Bank's IFSC Code: <input type="text"/></p> <p>Amount (in figures): <input type="text"/></p> <p>Amount (in words): _____</p> <p>Applicable Charges: <input type="text"/></p> <p>Signature of Remitter _____</p> <p style="text-align: right;">Bank Official's Signature _____</p>	<p style="text-align: center;">RTGS/NEFT APPLICATION FORM (Application form to accompany with a cheque)</p> <p style="text-align: right;">Branch _____</p> <p>Date <input type="text"/></p> <p>Remitter Detail</p> <p>Name of Applicant: <input type="text"/></p> <p>Remitter Address: <input type="text"/></p> <p>Contact Number: (R) <input type="text"/> (O) <input type="text"/> (M) <input type="text"/></p> <p>Email ID: <input type="text"/></p> <p>A/c No.: <input type="text"/></p> <p>Beneficiary Details</p> <p>Name: <input type="text"/></p> <p>Bank Name: <input type="text"/> Branch: <input type="text"/></p> <p>Account Number: <input type="text"/></p> <p>Reconfirm Account Number: <input type="text"/></p> <p>Bank's IFSC Code: <input type="text"/> 0 <input type="text"/> Mob. No.: <input type="text"/> Landline No.: <input type="text"/></p> <p>Amount (in figures): <input type="text"/> Amount (in words): _____</p> <p>Payment Details</p> <p>Enclosed is Cheque No. _____ drawn on my/our account for ₹ _____ favouring Subhadra Local Area Bank towards the above RTGS/NEFT transactions. OR</p> <p>Kindly debit my above account number <input type="checkbox"/> Yes <input type="checkbox"/> No I/We have read the conditions overleaf and agree to be bound by them.</p> <p style="text-align: center;">_____ Authorised signatories</p> <p>Tran. ID No. _____ Entered Verified</p>
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120 mm

202 mm

98 mm

BACK

120 mm

<p>TERMS & CONDITIONS</p> <ol style="list-style-type: none"> I/We agree that the credit will be effected based solely on the beneficiary account number information provided by me/us and the beneficiary name particulars will not be used. I/We hereby authorise Subhadra Local Area Bank to carry out the RTGS/NEFT transactions as per the details mentioned overleaf. I/We understand RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same. I/We authorise the Bank to debit my/our account for the charges plus charges taxes as applicable. I/We hereby agree that aforesaid details including the IFSC code and beneficiary account are correct. I/We further acknowledge that Subhadra Local Area Bank accepts no liability for any consequences arising out of erroneous details provide by me/us. 	<p>TERMS & CONDITIONS</p> <ol style="list-style-type: none"> I/We agree that the credit will be effected based solely on the beneficiary account number information provided by me/us and the beneficiary name particulars will not be used. I/We hereby authorise Subhadra Local Area Bank to carry out the RTGS/NEFT transactions as per the details mentioned overleaf. I/We understand RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same. I/We authorise the Bank to debit my/our account for the charges plus charges taxes as applicable. I/We hereby agree that aforesaid details including the IFSC code and beneficiary account are correct. I/We further acknowledge that Subhadra Local Area Bank accepts no liability for any consequences arising out of erroneous details provide by me/us.
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