



Application for National Electronic Fund Transfer / Real-Time Gross Settlement Systems (NEFT/RTGS)

Date

PAN No.

* To be provided by Dhanlaxmi Bank customer

To,
The Branch Manager
.....Branch

Dear Sir,
Please remit through NEFT/RTGS a sum of ₹(Rupees in words)..... only
as per details given below:

☐ Cash ☐ Cheque ☐ Debit my/our account

* In case of cash, please fill in the pay-in-slip

* To be filled by the Applicant in CAPITAL LETTERS

DETAILS OF APPLICANT (REMITTER)

Account Number
Cheque Number Cheque Date
Remitter's Name
Address
Mobile/Other Number

DETAILS OF BENEFICIARY

Beneficiary's Name
Account Number
Reconfirm Account Number
Bank Name
IFSC Code (11-digit)
Branch Address

Sender to Receiver information (if any):.....

Terms and Conditions

- **This transfer is valid for a single transaction.**
- The fund transfer will be governed by the Terms and Conditions given on our website www.dhanbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code.
- Transfer of an amount up to ₹ 49,999 in cash permissible using this facility.
- Photo ID proof to be given by non customer for cash payment above.....
- Please do not disclose your Account details/Internet Banking, User ID and Passwords / ATM Debit Card / Credit Card / Mobile Banking / Personal Information to any person.
- Do not fall prey to false promises, beware of dubious scheme.

Declaration

- I/We authorise Dhanlaxmi Bank to recover charges as may be applicable by debiting my account as mentioned above.
- I/We understand that as per the RBI Circular dated October 14, 2010, transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction, Name will NOT be considered as a criteria for providing credit.
- I understand that this facility is available only at select locations and banks covered under the Electronic Fund Transfer facility offered by RBI

Customer Signature (s)

Signature

Name

*(Primary Applicant)

Signature

Name

*(Joint Applicant 1)

Signature

Name

*(Joint Applicant 2)

Customer Acknowledgment

Date:

We acknowledge receipt of NEFT / RTGS instruction (s), Reference no

Branch: Name and Signature of Bank Official

Bank Seal

With Date & Time
of Request