



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

Date 

D	D	M	M	Y	Y	Y	Y
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To,  
The Branch Manager  
\_\_\_\_\_ Branch

\*To be provided by Dhanlaxmi Bank customer

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	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																									
Cheque Number	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>										Cheque Date	<table border="1" style="width: 100%; height: 20px;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>							D	D	M	M	Y	Y	Y	Y
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Remitter's Name	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																									
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Mobile / Other Number	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>										PAN No.	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td></tr></table>														

**DETAILS OF BENEFICIARY**

IFSC Code (11 Digit)	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
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Reconfirm Beneficiary Account Number	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
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Branch Address	<table border="1" style="width: 100%; height: 20px;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				

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](http://www.dhanbank.com)
- Due care is taken while filling up the beneficiary account number & IFSC code.
- Transfer of an amount up to ₹ 49,999 (including commission) in cash permissible using this facility.
- Photo ID proof to be given by non customer for any cash payment.
- 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 Ltd., 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 Electronic Funds Transfer facility offered by RBI

**Customer Signature (s)**

Signature	Signature	Signature
Name	Name	Name
_____ *(Primary Applicant)	_____ *(Joint Applicant 1)	_____ *(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