CRÉDIT AGRICOLE
CORPORATE & INVESTMENT BANK

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

Date D D M M Y Y Y Y

PAN No. | | | | | | | | | | |

*To be provided by ABC 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 | |
| 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.
- Due care is taken while filling up the beneficiary account number & IFSC Code.
- Transfer of an amount upto `49,999/- in cash permission using the 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 CIB 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 Electronic Funds Transfer facility offered by RBI.

## CUSTOMER SIGNATURE(S)

| Signature | Signature | Signature |
|---|---|---|
| Name *(Primary Applicant) | Name *(Joint Applicant 1) | Name *(Joint Applicant 2) |

**Customer Acknowledgement**

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