

Request for Remittance through NEFT / RTGS / IMPS

(To be filled in by the applicant in BLOCK LETTERS)

DCB BANK

Branch:

Request: ☐ NEFT ☐ RTGS ☐ IMPS

Cheque is mandatory for requests not directly received from the customer.

DETAILS of the APPLICANT (Remitter)

Title of Account: Account No.:
Branch where account is maintained: Type of Account: ☐ Savings ☐ Current ☐ Cash Credit
Mobile Number: ☐ Overdraft ☐ NRE ☐ NRO
Status: ☐ Resident ☐ Non-Resident Email ID:

DETAILS of BENEFICIARY BANK

Bank Name: Branch:
City: IFS Code:

DETAILS of BENEFICIARY

Beneficiary Bank Account Name (As per beneficiary's bank record):

Beneficiary Address:

Beneficiary Bank Account Number: Beneficiary Bank Account Number Re-confirmed:

Type of Account: ☐ Savings ☐ Current ☐ Cash Credit ☐ Overdraft ☐ NRE ☐ NRO

Amount to be remitted ₹ (in figures): (Rupees in words)

Remark for remittance: (to be captured)

Remit the amount as per above mentioned details, by debiting my / our account or I/we herewith tender cheque no. dated

for ₹/- drawn on our account for the amount of remittance plus your charges.

Rupees in words :

DETAILS OF LEGAL ENTITY IDENTIFIER (LEI) CODE

(Mandatory for remittance amount of INR 50 crore and above for other than Individual and Government)

LEI code of Remitter / Sender:

LEI code of Beneficiary / Receiver:

TERMS AND CONDITIONS

I/We shall abide by the following terms and conditions:

- It is being understood that the remittance is to be sent at my/our own risk and responsibility and on the distinct understanding that no liability whatsoever is to be attached to the Bank for any loss or damages arising or resulting from delay in transmission, delivery or non-delivery of the message or for any mistake, exchange or error in transmission or delivery thereof or in deciphering the message for whatsoever cause or from its misinterpretation when received or the action of the destination Bank or due to RBI (Reserve Bank of India) / NPCI (National Payments Corporation of India) RTGS / NEFT/IMPS system not being available or failure of internal communication system at the recipient bank/branch or incorrect information provided by me/us or any incorrect credit accorded by the recipient bank/branch due to information provided by me/us or any act or event beyond control or from failure to properly identify the person's name.
- I/We understand that the process of RTGS / NEFT / IMPS request is subject to availability of clear funds in my/our account at the time of processing the request.
- I/We understand that RTGS / NEFT / IMPS request submitted after the cut off time will be processed/sent on the next working day.
- I/We understand that the RTGS / NEFT / IMPS request is subject to the RBI / NPCI regulations and guidelines governing the same.
- I / We agree that the credit will be effected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.
- I/We understand and agree that standard charges shall be applicable to me/us as per the schedule of service charges of the Bank.

Date Signature of account holder/s

FOR BANK USE

Debited Applicant's A/c.		Request Received Date & Time	
Verified cheque details and Signature	<input type="checkbox"/> Yes	Request Processed Date & Time	
Signature verified by BSOM / BH	<input type="checkbox"/> Yes	SDC / Transaction No.	
Cheque No. & Date			
Cheque Amount			
RTGS UTR No.			
NEFT Ref No.			
IMPS Ref No.			

Authorised Signatory (Maker) Authorised Signatory (Checker)

Acknowledgement to the Customer

DCB BANK

Received request for remittance through RTGS / NEFT / IMPS from Account Number for an amount of ₹

vide cheque number to be credited to (beneficiary name) in Account Number

with Bank bearing IFS Code. DCB Bank will accept no liability

for any consequences arising out of erroneous details provided by the customer / applicant.