RTGS / NEFT Request Form

RTGS NEFT	
Maximum Limit for NEET T-	
TIDI C Bank Customer	
HDFC Bank Customer - Indo Nepal NEFT Remittance	No Limit
Non HDFC Bank Customer & Indo Nepal NEET Remittenes	via Account - Up to INR 200000/-
Purpose of Remittance to Nepal - tick one (Family Maintenance / Retirem	Up to INR 50,000/-
Time	ent Fund / Pension Fund / Others
Customers Name Account no	
Account no	
Account no Chq no Chq no Tel No	
Mobile No Chq no Tel No	
*Only applicable for Rs 50 cr & above transaction for non-individual accounts)	
El Expiry Date:	
Address of Remitter (Mandatory for Non HDFC Bank Customer)	
n case of Non HDFC Bank Customer Amount of	
Cash Deposited	
eneficiary details :	
ddress	
ccount No :	
e-Confirm Account no:	
ank Name & Branch :IFSC Co	
/c Type : ☐ Resident ☐ Non Resident	de
eneficiary Legal Entity Identifier Code (LEI)	
Only applicable for Rs.50 cr & above transaction for non-individual accounts)	
El Expiry Date: D D M M Y Y Y Y	
mount to be credited (in figures):(In Words);
emarks:	
we agree to terms and conditions mentioned overleaf. For Indo Nepal remitt	anno libro de de la
mittance is for above selected purpose only.	ance. I/we declare that the purpose of
gnature of Authorized signatory	
•	
1st Signatory 2nd Signatory	3rd signatory
or bank Use only	ord signatory
Processed by (Emp code and sign)	Authorized by (Emplands and in
	Authorized by (Emp code and sign)
DD / MC / UTR No	Ref No
Charges Recovered Rs (applicable only for Non Customer):	Day end Checked by
ransaction Authorized by (2 rd Level) (for amount > 5 lacs). (YC documentation done by (only for Non-HDFC Bank Customers)	

Custo Recen

to be credited to Account number _______ of

Bank with IFSC Code Customers will be guided by the Terms

and Conditions mentioned in the form. HDFC Bank will accept no liability for any consequences arising out of eronous

Seal

For HDFC Bank

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



With date & Time of Request

Branch B	The Branch Manager,																	
Dear Sir Please remail through NET/RTGS a sum of ₹ Replease remail through Net T/RTGS a sum of ₹ Replease remail through Net T/RTGS			Branch															
Is per details given below: Cash																		
Cash Cheque Debti my / Our account to several color judge that are the market pay and to grant pay and t	Please remit through N	NEFT/RTC	GS a sun	n of₹				(Rupees	in words)								
PREMITTER DETAILS All features are MANDATORY All debates should be entered in BLOCK LETTERS. ACCOUNT type Current Savings NRE NR BERNETICATE AND ACCOUNT type Current Savings NRE NR BERNETICATE AND ACCOUNT type Current Savings NRE NR Berneticate Savings NR Berneticate NR Berneticate Savings N	s per details given be	elow:																
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PRINCED AND AND AND AND AND AND AND AND AND AN	PAN No.					I dete	ons arrow	o be entered							<u>—</u>			
Cash Desceled Non-Customery Cheque Date: Cheque No. Cheque Date: Cheque No.			-						Accor	пт туре		rent		avings		NKE		NK
Cheque No. PIN Code: BENEFICIARY DETAILS **Mandatory Feds. All initials should be entered in BLOCK LETTERS. All fields are mandatory in case of Indo-Negal remittance? Remittance to NRE according to the Control of the Co	Remitter				-				Cash [eposited (Non - Custo	mer)						
didress of emillar regions for YES AMY Customers) Sense Process Proce	A CONTROL OF STREET						-				EFT transac	tions				-		
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BENEFICIARY DETAILS **Mandatory Fields: All details should be entered in BLOCK LETTERS All livids are mandatory in case of Indo-Nepal remittance to NRE according predictions and the control of the con	optional for YES												++			-	-	
EENEFICIARY DETAILS "Meritatory Fields: All details should be entered in BLOCK LETTERS All fields are mandatory in case of Indo-Napeal remittances to NRE according processing to the control of the con	ANK customers)																	
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Beneficiary Name* Interface	BENEFICIARY DE	TAILS	*Mandate	ory Fields.	All detail	ls should	d be enter	red in BLOCK	LETTERS.	All fields are	mandatory in	rase of l	ndo-Nena	l remittan	re/ Rem	ittance t	o NDE	200011
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Infection Current Savings NRE NRO IFSC code* JPOSE of Smittlance Beneficiary Solid So	count No.								Bran	ch Name								
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Terms and Conditions Whe here's valorities YES BANK in carry out the RTGSNETT as per the details mentioned above 2.11/We agree that the credit will be affected solely on the base of the beneficiary account number provided by me / us. 2.11/We here indirected actions reducing the life Scode and the beneficiary details are correct. If We further acknowledge that YES BANK decapts no liability for any consequences arising out of ennouscus dealist provided by me / us. 4.11/We number acknowledge that YES BANK decapts no liability for any consequences arising out of ennouscus dealist provided by me / us. 4.11/We number acknowledge that YES BANK decapts no liability for any consequences arising out of ennouscus dealist provided by me / us. 4.11/We number acknowledge that YES BANK decapts no liability for any consequences arising out of ennouscus dealist provided by me / us. 4.11/We number acknowledge in the destination bank or any act of force majors. 4.11/We number acknowledge on me / use and includence or any act of force majors. 7.12/We have the acknowledge or me / us. 4.11/We number acknowledge on me / use and includence or any act of force majors. 7.12/We note that the reducing of the force in the providence of the force of a narround revolution of any action of the sect packnown of the scope in the providence of the force of any once of the force of any across the force of the forc	urpose of																	
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OR OFFICE USE ONLY Maker Checker Verifier Customer Acknowledgement	essage from ender to Receiver Terms and Conditi We hereby authonze, YES BANK	to carry out the	RTGS/NEFT	as per the d	etails men	ntioned ab	bove 2.1/1	We agree that the	e credit will be	affected solel	Mobile	No. +9		nt number p	rovided b	y me / us.	3. I / W	e hereb
USE ONLY Maker Checker Verifier >€ Customer Acknowledgement	essage from ender to Receiver Terms and Conditi We hereby authonze. YES BANK the aforesaid details including the to debit my / our account for the cing or resulting from delay in transition of the destination of the destination and the conditions 12. Please do not me artic to NEFT transactions 1. I / / e that in case we do not have an accions including charges shall be desired only the basis to wanks coverd under Electronic Fundamental Conditions 1. I / / e that in case we do not have an accions including charges shall be acknown to the coverd under Electronic Fundamental Conditions 1. I / / e that in case we do not have an accions including charges shall be acknown to the coverd under Electronic Fundamental Conditions 1. I / / e that in case we do not have an accions including charges shall be covered only the basis of the coverd under Electronic Fundamental Conditions 1. I / / e that in case we do not have an accions including charges shall be covered and the coverd in the cov	(to carry out the IFS code and the charges plus tax mission delivery in bank or any a pieven on our widdiscloses your A. We have read a account with the \$250,000. 4. In c. of the account nut dis Transfer facility.	ee behelidary ee sas applicab or non-deliver cot of force ma ebsite www.ye Account details and understoor bank, we will case of Indo N imber of the b ity offered by it	details are below. I / We in ry of Electron ijeure. 7. Recisbank.com. 1 s/internet Bar d the obligati produce and lepal Transacieneficiary pro	orrect. 17 understandic messaguests rec 10. Transfe nking, Use ons presc original id tions, the ovided wh	we furthed that the ge or any eived after of an a er ID and cribed und didocument maximum ille initiatir	er acknowne e RTGS / NE y mistake, o er the cut ol amount for ₹ Passwords der Chapter ent while giv m limit for N ng the trans	age that YES biseFT request is su- mission, or error iff time shall be s 550,000 including / ATM debit Can 6 of the NEFT ing the request a JEFT transaction saction. Name w	NNK accepts n bject to the RE in transmissic ent in the next of the RE is perfectly the transmissic ent in the next of the transmissic entire the next of the transmission of transmissio	o liability for air Bl regulations a in or recovery batch/day as irmissible in ca Mobile Banking delines and sh h the KYC poli L/Wa.unders	y on the basis of the consequence of the case may be shall be bound by shu using this fa Pressonal informal be bound by cies of the bank land that as perinterial for providing the consequence of the bank land that as perinterial for providing the consequence of the bank land that as perinterial for providing the consequence of the con	If the benefits a arising out overning the observating the shering the e. 8. This truitity. 11. Phation to any it for the truin this regards the RBI Cling credit. 6	plary account of erronect same. 6. R message fransfer is value ID proof person. 1: ansaction of d. 3. For nocular dated. I understa	us details penitting Ba orn any cau lid for a sin to be giver B. Do not fa riginated by on YES BA October 14 nd that this	indicated by the second of the	y me / us. o be liable bever or fr ction. 9. T bustomer fr false prom as mention mers the n ansfer of fr available	4. I / W for any om its m he fund or cash hise; bev ined ove naximum unds the only at s	e authorioss of dissinterprotransfer payment vare of dissinterprotrate o
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