|  |
| --- |
|  **RESERVE BANK OF INDIA REMITTANCES – APPLICATION FORM FOR NEFT**  |
| **FOR MY/OUR ACCOUNT AND RISK AND WITHOUT ANY RESPONSIBILITY TO YOURSELVES AND SUBJECT TO THE CONDITIONS OUTLINED IN RESERVE BANK’S REMITTANCE FACILITIES SCHEME BOOKLET, PLEASE TRANSFER THE AMOUNT AS DETAILED BELOW BY DEBITING MY/OUR ACCOUNT FOR THE AMOUNT OF THE REMITTANCE**  |
| **Details of Beneficiary** |
| **BENEFICIARY’S NAME** **(In BLOCK LETTERS)**  | **:**  |  |
| **NAME OF THE BANK**  | **:** |  |
| **BRANCH ADDRESS** | **:** |  |
| **IFSC CODE OF THE BRANCH** | **:** |  |
| **ACCOUNT NO.** | **:** |  |
| **ACCOUNT TYPE** | **:** |  |
| **AMOUNT (in figure)** | **:** |  |
|  **(in words)** | **:** |  |
| **Dated : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_****Signature of the Beneficiary** |
| **Details of Account Holder** |
| **Name of the Account Holder** | **:** | **RBI ND STAFF CO-OP. T&C SOCIETY LTD., NEW DELHI** |
| **Account No.** | **:** | **38205001001** |
| **Title of Account** | **:** | **CURRENT ACCOUNT** |
| **PARTICULARS OF ACCOMPANYING CHEQUE, if any** |
| **Cheque No.** | **Date** | **Amount** |
|  |  |  |
| **I have read and understood the obligations prescribed under Chapter 6 of NEFT procedural guidelines and shall be bound by it for the transaction originated by me/us.** |
| **Authorized Signatory 1** | **Authorized Signatory 2** |
| **NAME**  | **:** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | **NAME**  | **:** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **DESIGNATION** | **:** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | **DESIGNATION** | **:** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **DEPARTMENT** | **:** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | **DEPARTMENT** | **:** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **CONTACT NO.** | **:** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | **CONTACT NO.** | **:** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| **DATE OF SUBMISSION OF APPLICATION FORM :** **VALUE DATE/DATE OF SETTLEMENT :**  |