

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



To,  
The Branch Manager

Date 

D	D	M	M	Y	Y	Y	Y
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PAN No.									
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\*To be provided by CSB customer

Dear Sir,

Please remit through NEFT/RTGS a sum of Rs. .... (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							Cheque Date																	
							D	D	M	M	Y	Y	Y	Y										
Remitter's Name																								
Address																								
Mobile / Other Number																								

### DETAILS OF BENEFICIARY

[illegible]

## 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.csb.co.in](http://www.csb.co.in)
- Due care is taken while filling up the beneficiary account number & IFSC code.
- Transfer of an amount up to Rs. 49,999 in cash permissible using this 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 Pass words / 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 CSB 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

Name \_\_\_\_\_

\*(Primary Appilcant)

Signature

Name \_\_\_\_\_

\*(Joint Appilcant 1)

Signature

Name \_\_\_\_\_

\*(Joint Appilcant 2)

Date : \_\_\_\_\_

### Customer Acknowledgment

We acknowledge receipt of NEFT / RTGS instruction(s). Reference No

Branch : \_\_\_\_\_ Name and Signature of Bank Official \_\_\_\_\_



With Date & Time  
of Request