

THE KANARA DCC BANK LTD. BRANCH

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Outward RTGS/NEFT Request Form (Note : Use separate Challan for each remittance)

Acknowledgment for RTGS / NEFT request form						
C I No. :			DATE :			
Cust Ref. No. :						
Remitter :						
Address :						
Phone No. :						
Email ID :						
Remitter's A/C No. / Ch. No.			RTGS	NEFT		
			<input type="checkbox"/>	<input type="checkbox"/>		
Beneficiary Name :						
Contact Address :						
Beneficiary Bank :						
Branch :						
Beneficiary A/C No.						
IFSC Code						
Sender's information :						
Cash up to Rs. 49,000/- in case of NEFT						
Denomination	Notes	Amount				
1000						
500						
100						
50						
20						
10						
5						
Changes						
Total						
Commission						
RTGS / NEFT Amount						
Amount in words						
Signature of Bank Official :						
UTR No.						

Remitter :*			CIF No.			Date:		
Address :*			Please debit my SB / CA / CC A/c. No.					
Phone No. :			or debit by Ch No. :					
Email ID :						A/C via <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT		
Pan No. :						and remit the proceeds to the following Beneficiary		
Beneficiary Name :*						Cash up to Rs. 49,000/- in case of NEFT		
Contact Address :			Please Tick Account Type			Denomination	Notes	Amount
			SB   CA   CC   OTHER			1000		
Phone No. :						500		
Beneficiary Bank : *						100		
Branch & Address :						50		
Beneficiary A/C No. : *						20		
IFSC Code :*						10		
(11 Digit Code)						5		
Cust Ref. No.			Sender's information			Changes		
			(Maximum 20 Letters)			Total		
						Commission		
						RTGS / NEFT Amount		
Amount in words :								
<b>General Terms &amp; Conditions for transfer :</b>								
<p>1. All payment instructions should be carefully checked by the remitter. KDCC Bank shall not be responsible if these particulars like the beneficiary's account number, the name of the other bank and its branch etc are not provided correctly by the remitter as crediting the proceeds of the remittance is based on correct information.</p> <p>2. KDCC Bank shall not be responsible for any delay in processing of the payment due to RTGS system not being available / failure of internal Communication system at the recipient bank / branch/ incorrect information provided by the remitter / any incorrect credit accorded by the recipient bank / branch due to incorrect information provided by the remitter.</p> <p>3. Remitting Branch shall not be liable for any loss or damage arising out or resulting from delay in transmission delivery or non-delivery of electronic message or any mistake, omission or error in transmission or delivery thereof or in encrypting / decrypting the messages for any cause whatsoever or from misinterpretation when received or for the action of the destination bank or for any act beyond the control of KDCC Bank.</p> <p style="text-align: center;">I / We have fully read the terms and conditions of the RTGS / NEFT remittance and shall abide by the same.</p>								
* Mandatory Fields						Signature of the applicant (s)		
Cash / Contra			Office use only					
Scroll No.								
Verified & Entered			Authorised					
Cashier Seal & Sign.			Sign & Seal			Sign & Seal		
Bank Ref. No.						UTR No.		