

The Branch manager,

Punjab & Sind Bank

NEFT/RTGS Form

Date:

PAN:

NEFT/RTGS Application Form to be filled by the applicant in CAPITAL LETTERS

Dear Sir,

Please remit the Fund through NEFT/RTGS as per the details given below:-

I. Cheque II. Cash (In case, NEFT through Cash Please fill in the pay in slip upto Rs. 49,999/- only)

Remitter's Details

1. Remitter's Name :-
2. Remitter's Account Number :-

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3. Remitter's Mobile Number :-

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4. Instrument Number* :- (Instrument Date)
(*This is applicable, if fund is remitted through Bank Account)
5. Remitting Amount :- Amount in Words
6. Remittance Details/Remarks (If Any) :-

Beneficiary Details

7. Beneficiary's Bank/Branch IFSC:-
8. Beneficiary Bank's Branch Address
9. Beneficiary's Account Number
10. Beneficiary Name :-

We hereby authorize Punjab & Sind Bank, branch office to make the remittance. Further I understand and declare that :-

- I. Delayed/wrong credit/lost of the fund in transit, due to incorrect information/other as furnished by me/us, its onus would fully be on us and neither Bank nor its any official shall be held accountable for the loss incurred by the remitter.
- II. I/We authorize Punjab & Sind Bank to recover the charges as decided by the bank from time to time.
- III. Since, I do not have any bank account hence, I have to advise the Bank to make the remittance. I furnish my self attested copy of ID proof along with this form.

Your Faithfully,

Signature of Customer

Date Place

For Bank use Only

SDL No. SDL

UTR No. PSIBH

Date

Signature of Maker

Signature of Authorizer

Acknowledgment for RTGS/NEFT Remittance

We Punjab & Sind Bank, Branch Office Date Acknowledge the
NEFT/RTGS remittance vide Reference No./UTR No.
Remitter's Name Beneficiary Name
Beneficiary Account No. Beneficiary Bank Branch IFSC :
Amount in Words

Name and Signature of Bank Official Along with Bank's Seal