केनरा बैंक Canara Bank

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

To,
The Branch Manager

_____ Branch

Date D D M M Y Y Y Y

PAN NO.
* To be provided by Canara Bank Customer

Dear Sir,

Please remit through NEFT/RTGS a sum of ₹_____ (Rupees in words)_____

_____ Only

as per details give 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

Beneficiary's Name

Account Number

Reconfirm Account Number

Bank Name

IFSC Code (11 digit)

Branch Address

Sender to Receiver Information (if any) :_____

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.canarabank.com
* Due care is taken while filling up the beneficiary account number & IFSC Code.
* Transfer of an amount up to ₹ 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 Passwords/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 Canara 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.
* In 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	Signature	Signature
Name	Name	Name
*(Primary Applicant)	*(Joint Applicant 1)	*(Joint Applicant 2)

Customer Acknowledgement

Date _____

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

Branch : Name and Signature of Bank Official

Bank Seal
With Date & Time of Request

NF-959/04-2019/SESHAASAI