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

AXIS BANK

To,
The Branch Head
_____ Branch

Date D D M M Y Y Y Y

PAN* [ ]

*To be provided by Axis Bank customer

Dear Sir,

Please remit through NEFT/RTGS/IMPS a sum ₹_____ Rupees In words)_____

_____ only, as per details given below:

☐ Cash* (Only for NEFT Transactions upto ₹ 49999/-) ☐ 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**

*cash only for NEFT per day
*IMPS limit to ₹ 2 .00 Lakhs only

1 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

2 DETAILS OF BENEFICIARY

Beneficiary's Name

Account Number

Reconfirm Account No.

Bank Name

IFSC Code (11 Digit)

Branch Address

Sender to Receiver information (if any):_____

3 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.Axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount upto ₹ 49,999_____ in cash permissible using NEFT
- Photo ID proof to be given by non, customer for cash payment above_____ against NEFT
- 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
- In case the IMPS transaction goes in pending state, funds may get transferred or reverted back within T + 2 days.
- Transfer of an amount upto ₹ 2,00,000 is permissible per IMPS transaction, subject to per day transfer limit as per scheme code

4 DECLARATION

- I/We authorise Axis 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 location and banks covered under Electronic Funds Transfer facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Signature *(Primary Applicant)	Signature *(Joint Applicant) 1	Signature *(Joint Applicant) 2
Name _____	Name _____	Name _____

Ahmab/02/10/2023,17:24:51/428/KKR H 18205 Axis Bank NEFT RTGS Form Pid 91547/1.1/3# Form 1 Front A.Process Black

ACKNOWLEDGEMENT TO CUSTOMER

Date: D D M M Y Y Y Y

Bank Seal

We acknowledge receipt of NEFT / RTGS/ IMPS instruction(s).

Reference No(For RTGS/NEFT) ..... Retrieval Reference No (For IMPS) _____ For Saksham Reference No (For IMPS)

Branch_____ Name and Signature of Bank Official_____ With Date & Time Request

Remitter's Name_____ Account No._____ Cheque No._____

Beneficiary Name_____ Account No. _____ IFSC_____

Amount in figures_____ Amount (In Words)_____