



Application Form For Funds Transfer Through Real Time Gross Settlement (RTGS) National Electronic Funds Transfer (NEFT)

Date:

Branch:

Branch Code:

You are requested to remit the proceeds as per details below through: RTGS NEFT (Tick on the appropriate Box)

Attaching Cheque No. for ₹ . (For RTGS, draw the

Cheque favouring "Bandhan Bank Ltd – RTGS" and for NEFT, draw the Cheque favouring "Bandhan Bank Ltd – NEFT")

Beneficiary Details:

Beneficiary's Name

Beneficiary's Account Number

Reconfirm A/c No.

Beneficiary's Address

Beneficiary's Bank Name and Branch

Beneficiary's Bank IFS Code

Amount (In figures) to be credited ₹

Amount (In words) to be credited Rupees Zero only Only

Remitter Details:

Remitter's (Applicant's) Name

Remitter's Account Number

Cash Deposited (Non-Bandhan Bank Customer) ₹

Mobile No. (Mandatory)

Phone Number of the Remitter (Mandatory)

Email ID

Address of the Remitter (Mandatory for any Non-Bandhan Bank Customer)

Remarks (If any)

Acknowledgment

• Received application for RTGS NEFT, for an amount of ₹

Vide Cash/Cheque Number to be credited to the Account Number of

Bank with IFS Code Customers will be guided by the Terms and Conditions mentioned in the form. Bandhan Bank will accept no liability for any consequences arising out of erroneous details provided by the Customer.

Date:

For Bandhan Bank

Signature of the Authorised Signatory with Branch Stamp