

## RTGS/NEFT/DMR APPLICATION FORM

Branch : .....

Date : .....



## Remitter Details

Account No. 

Remitter Name .....

## Beneficiary Details

Name .....

Bank name ..... IFSC .....

Account No. 

Amount (in figures) ..... Amount (in words) .....

Applicable charges .....

Signature of Remitter .....

 .....  
 Bank Official's Signature

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## Remitter Details

Account No. 

Name of the Remitter..... Remitter Address .....

Contact No. (R)..... (O)..... (M) ..... Email ID .....

## Beneficiary Details

Name ..... Bank Name ..... Branch .....

Account No.  Type of account ..... IFSC .....

Amount (in figures) ..... Amount (in words) .....

Contact No. (R)..... (M) .....

## Payment Details

Enclosed is Cheque No. .... drawn on my/our account for Rs..... favouring Jana Small Finance Bank towards RTGS/NEFT transactions

OR Kindly debit my above Account Number ☐ Yes ☐ No

I/We have read the conditions overleaf and agree to be bound by them

.....

Signature of Customer/Authorised Signatories

UTR No..... Transaction ID ..... Entered..... Verified.....



## RTGS/NEFT/DMR APPLICATION FORM

### Terms & Conditions

1. I/We agree that the credit will be effected based solely on the beneficiary account number information provided by me/us and the beneficiary name particulars will not be used.
2. I/We hereby authorize Jana Small Finance Bank to carry out the RTGS transactions as per the details mentioned overleaf.
3. I/We understand RTGS request is subject to the RBI regulations and guidelines governing the same.
4. I/We authorize the Bank to debit my/our account for the charges plus taxes as applicable
5. I/We hereby agree that aforesaid details including the IFSC and beneficiary account are correct. I/We further acknowledge that Jana Small Finance Bank accepts no liability for any consequences arising out of erroneous details provide by me/us.

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