

F.No. 625

LAKSHMI VILAS BANK

Branch _____

Date _____

Wanted a National Electronic Funds Transfer (NEFT) / Real Time Gross Settlement (RTGS) DD/PO Payable at _____

Bank _____

Branch _____

In favour of _____

Amount Rs. _____

NEFT/RTGS Charges Rs. _____

Total Rs. _____

Applicant _____

Cashier _____

Manager _____

F.No. 625

LAKSHMI VILAS BANK

BRANCH. Date : _____

National Electronic Funds Transfer (NEFT) / Real Time Gross Settlement (RTGS) DD/PO Application Form

Wanted a NEFT/RTGS/DD/PO Payable at _____ (Bank Name) _____

Branch (_____) (Branch IFSC) _____ for Rs. _____

(Rupees _____)

In favour of	Amount	Charge	Total
Name: _____			
A/c Type: _____ A/c. No _____			

Cheque Details	Particulars of Notes & Coins				NEFT/RTGS: I/We request you to make the above payment by RTGS / NEFT entirely at my own risk and on my responsibility and on the distinct understanding that no liability whatsoever is to attach to the Bank for any loss, injury or damage arising or resulting from failure of telecommunication / link / Connectivity, delay in transmission, delivery, credit by receiving bank branch or non-delivery of RTGS / NEFT message or for any mistake, omission or error in the transmission, or delivery thereof in deciphering the message at your end or at counter party bank / branch end from any cause whatsoever or from its misinterpretation when received. I also confirm that I have given, correct beneficiary's name, account number, place and bank branch. I hereby agree to abide by the terms and conditions of the bank/RBI issued time to time	
	Denomination	Rs.				P
	1000X					
Office Use	500 X					
	100 X					
	50 X					
	20 X					
	10 X					
	5 X					
	2 X					
	1 X					
	Coins					
	TOTAL					

Applicant's Name & Address : _____

PAN No. _____

Signature : _____ Received the DD No. _____

Mobile No. _____ Signature _____

Cashier _____ Manager _____