

GUJARAT GRAMIN BANK

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H.O. : VADODARA

Date : _____

Branch _____

Time of Receipt _____

Date _____

(For RTGS - amount must be Rs. 2/- lac and above)

Application for Electronic Funds Transfer to a customer of another bank through RTGS/NEFT (Please strike out the inapplicable one)

To be filled in by the Customer

For Office Use

Base Branch :
Account No. :
Name of Account Holder :

Amount (Rs.)		Your Account Details					Verified in Financial Initial
Amount of Remittance		Base Branch :					
Exchange		Account No. :					
Total		Name of Account Holder					
Amount (in words) Rupees _____		Beneficiary Details :					Verified with Message Initial
		Bank :					
		Branch :					
		IFS Code (11 Characters)					
		Beneficiary's Account No.					
		Beneficiary A/c. Type SB CA CC OD					
		Beneficiary's Name					
		Message for Beneficiary : (Applicable for RTGS only)					

RTGS / NEFT favouring :

Bank :
Branch :
IFS Code :
Beneficiary's A/c. No.
Beneficiary A/c. Type :
Beneficiary Name :

Amount (Rs.)	
Amount of Remittance	
Exchange	
Total	

Amount (in words) Rupees _____

I / We request you to make the above remittance it is being understood that the remittance is to be sent at my / our risk and my/our responsibility and on the distinct understanding that no liability whatsoever is to attach to the Bank or any loss or damage arising or resulting from delay in transmission, delivery or non-delivery of the message or for any mistake, exchange or error in transmission or delivery thereof or in deciphering the message from whatsoever cause or from its misinterpretation when received or from failure to properly identify the person's name. I/We also hereby, undertake to refund to bank any over remittance, which is made by mistake in beneficiary's Account. I/We also understand that remittance would be made as per RBI RTGS / NEFT Scheme. It is not responsibility of bank, if money transfer is delayed due to some technical reason.

Please remit the amount as per above details by (i) debiting my/our SB/CA/CC/OD A/c. No. _____ with _____ branch (ii) I/We herewith tender cheque No. _____ drawn on our a/c. towards its cost including Bank charges.

Signature of the Customer : _____

Full Signature of Operator creating TXN

Telephone/ Mobile No. : _____

PAN No. : _____

Full Signature of Officer verifying TXN

Clerk/Cashier/Teller Acctt.
(Cheque(s) subject to realization)