

To
The Branch Head
_____Branch

Date

DDMMYYYY

PAN No.

Dear Sir,

Please remit through RTGS / NEFT / IMPS a sum of Rs. _____/- Rupees in words _____ only, as per details given below:

☐ Cash (1. Fill pay-in slip 2. Only for NEFT Transactions upto Rs.49,999/- per day)

☐ Debit my / our account. Cheque is enclosed (Please enclose a cheque favouring " Yourselves for NEFT/ RTGS /IMPS remittance favouring _____ (the name of beneficiary) " In case of insufficient space on cheque, beneficiary details can be mentioned on reverse of the cheque. (Specimen is available on page no.2)

*To be filled by the Applicant in CAPITAL LETTERS

*IMPS limit Rs.5.00 Lacs per Transaction

Details of Applicant (Remitter)

Account Number

Cheque Number

Cheque Date

Remitter's Name

Address

Mobile/Other Number

Remitter LEI Code

(20 Digit Alphanumeric code is mandatory for Rs.50crore and above transactions for Non-individual customers)

Details of Beneficiary

Beneficiary's Name

Beneficiary Account Number

Reconfirm Account Number

Beneficiary Type

☐ Individual / Government Department (Refer Point No.12 under Terms & Conditions)

☐ Non-Individual (Provide LEI code if transaction amount is Rs.50 crore and above)

Beneficiary LEI Code

(20 digit code)

Beneficiary Bank Name

Beneficiary Bank Branch Name & Address

Beneficiary Bank IFSC Code

(11 digit code)

Sender to Receiver information

Customer Signature(s)

I / We hereby authorize Axis bank Ltd to carry out NEFT/RTGS/IMPS remittance as per the details mentioned in this form and also to debit my / our account for the NEFT/RTGS/IMPS amount plus charges and taxes as applicable. I / We hereby agree that the above transaction is subject to the Terms & Conditions as given overleaf and has been understood and I /We abide by them.

Authorised Signatory (Affix Stamp in case of Non-individual) as per mode of operation

Name

Authorised Signatory (Affix Stamp in case of Non-individual) as per mode of operation

Name

Authorised Signatory (Affix Stamp in case of Non-individual) as per mode of operation

Name

Acknowledgement to Customer

Date :

Time of Receipt:

We acknowledge receipt of NEFT/RTGS/IMPS instruction(s) for Rs. _____/- (Rupees in words _____)

Cheque Number:

Beneficiary bank IFSC:

Remitter Account number :

Beneficiary Bank Name:

Remitter A/c.Name:

Beneficiary Account number:

Beneficiary Name:

Reference No. (For RTGS/NEFT) :

Retrieval Reference No. (For IMPS):

Saksham Reference No. (For IMPS):

Name & Signature of Bank official with date & Time of receipt

(Terms & Conditions on 2nd page)

Bank Seal

Page 1 of 2

Terms and Conditions

This Application is valid for a single transaction.

1. LEI code is mandatory for non-individual remitter & beneficiary for any RTGS/NEFT transaction of Rs.50 Crore & above.
2. Remitter has to submit separate Service Request Form for updation of LEI code in the Bank's record.
3. Remittance will be executed subject to availability of valid LEI code updated in Bank's record.
4. The fund transfer will be governed by the Terms and Conditions given on our website www.axisbank.com.
5. Due care to be taken while filling up the beneficiary account number & IFSC code.
6. Transfer of an amount upto Rs.49,999 in cash is permissible using NEFT.
7. Photo ID proof has to be given by non-customers for NEFT against cash payment.
8. Please do not disclose your Account Details/Internet Banking, User ID and Passwords/ATM Debit Card/Credit Card/Mobile Banking/Personal information to anyone
9. Do not fall prey to false promises; beware of dubious schemes
10. In case the IMPS transaction goes in pending state, funds may get transferred or reverted back within T+2 days (T is Transaction Date)
11. Transfer of an amount upto Rs.5,00,000 is permissible per IMPS transaction, subject to per day transfer limit as per the scheme code of the account holder with Axis Bank.
12. It is not necessary for Governments or their Departments / Ministries to obtain LEI or mention LEI number for payment transactions in NEFT and RTGS. However, Corporations / Undertakings, including those fully owned by the Government shall need to obtain LEI. All single payment transactions of ₹50 crore and above of Government Undertakings a Corporations, through NEFT / RTGS, shall include remitter and beneficiary LEI information.

Declaration

1. I / We understand that reliance will be only on the beneficiary account number for the purpose of affording credit and agree that it is my / our responsibility to provide correct beneficiary account number. Name will NOT be considered as a criteria for providing credit
2. I / We have checked the funds transfer instructions / particulars given in the application and I / We shall be liable to compensate the participant for any loss arising on account of any error in payment order / amendment / cancellation thereto.
3. The transfer is effected for legitimate personal / business needs.
4. I / We shall ensure availability of funds properly applicable to the payment order before execution of the payment order by the participant and understand that if the participant executes the transfer order without properly applicable funds being available in my account, I / We shall be bound to pay to the participant the amount debited to my account together with charges including interest payable to the participant provided the transfer was effected as per my order.
5. I / We understand that in case the payee branch does not have NEFT facility, the funds will be credited back to my / our account as and when it is returned by the beneficiary participant.
6. I / We agree that in the event of any delay in the completion of the funds transfer or any loss on account of error in the execution of the funds transfer pursuant to my / our payment order, the participant's liability shall be limited to the extent of the amount involved in the funds transfer plus interest (at the RBI LAF Repo rate plus two percent) for any period of delay.
7. I / We also agree to abide with all the other terms and conditions contained in the model agreements / application forms or other terms / rules / regulations governing NEFT transactions as enumerated by RBI.
8. I/We hereby authorise the bank to process RTGS/NEFT request with the beneficiary name as mentioned in the application form, in case the bank is unable to validate the beneficiary name through the beneficiary account name look up service provided by NPCI/RBI for any reason.

Ver:09052025

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Specimen of Cheque to be submitted favouring:

AXIS BANK LTD
Pay Yourselves for NEFT/ RTGS /IMPS remittance favoring (the name of beneficiary) **XXXXXXXXXXXXXXXXXXXX**

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE
 DATE 2 5 0 9 2 0 1 2
 D D M M Y Y Y Y

₹ Rupees ****One Crore Twenty Three Lakh Forty Five Thousand Six Hundred And Seventy Eight**
Only** **₹ **1,23,45,678.00****

A/C NO.

Authorised Signatory (Affix Stamp in case of Non-individual) as per mode of operation

Authorised Signatory(ies)
 Please sign above:

Payable at par at all branches of Axis Bank Ltd in India.

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