

# DENABANK

## Application for Customer Funds Transfer under RTGS

**BRANCH NAME:** \_\_\_\_\_ **DENA BANK** \_\_\_\_\_ **IFSC CODE** \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_

Name of the Customer: \_\_\_\_\_

Tel No/Mobile No. \_\_\_\_\_ Email: \_\_\_\_\_

Amount to be remitted in figures Rs. \_\_\_\_\_

In words: \_\_\_\_\_

Beneficiary Name: \_\_\_\_\_

Name of the Bank: \_\_\_\_\_ Branch \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_

IFSC Code of the Beneficiary Bank / Branch (11 digit) \_\_\_\_\_

Beneficiary's Customer ID \_\_\_\_\_ A/c Type & No \_\_\_\_\_

I / We request you to remit a sum of Rs. \_\_\_\_\_ as per the details given above and authorize the Bank to debit my / our account (Cheque No.& date) \_\_\_\_\_ towards the remittance along with the applicable charges there of. Bank's **RTGS**

**Commission Remittance Charges: Rs.** \_\_\_\_\_

Applicants Signature

1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

For Banks use

Branch Use		RTGS Transaction Details	
Signature Verified	Yes / No	Entered by	Sign:
Amount Debited	Yes / No	Checked by	Sign:
Amount		Authorized by	Sign
Charges		UTR Sr. No.:	
Total		Date:	Time:
Advice No. & Date		Register Sr. No.	
Signature Officer/Manager		BR1 No.	Date:
Date:	Date:		

Customer Acknowledgement Form No.

Received Application from \_\_\_\_\_ for debit to A/c Type & No. \_\_\_\_\_

Cheque No.& Date \_\_\_\_\_ for funds transfer through RTGS system for an amount of Rs. \_\_\_\_\_ to be remitted to \_\_\_\_\_ having Account Type & No. \_\_\_\_\_ with Bank & Branch \_\_\_\_\_ with IFSC Code No. \_\_\_\_\_ City \_\_\_\_\_ & State \_\_\_\_\_

Bank's RTGS Commission Remittance Charges Applicable Rs:

Date:  
Time:

Signature of Branch Official  
For Dena Bank, \_\_\_\_\_

**Terms and Conditions for Funds Transfer under RTGS**

- ◆ Instructions for Funds Transfer will be accepted for the Banks and Branches listed by RBI under RTGS System.
- ◆ Instructions for Funds Transfer will be accepted provided there are clear funds available in the Customer Account for funds sought to be remitted.
- ◆ Funds Transfer request will be accepted between 9:00 AM to 2:00 PM on weekdays and between 9:00 AM to 11:30 AM on Saturday and will be subjected to further customer timings of the branch where Customer Account is maintained.
- ◆ Customer should indicate the correct IFSC code of the Beneficiary Bank & Account details of Beneficiary and Bank will no way responsible for the same.
- ◆ All the transactions under RTGS system are subject to charges which will be directly debited to the Customer Accounts.
- ◆ In case of Joint Account or Company or Partnership Accounts all the persons having authority / mandate to operate the account should sign on the application form for transfer of funds under RTGS system.
- ◆ Funds Transfer request will be processed on the date of receipt of application.
- ◆ Bank will no way responsible for not transferring the funds on the same day in case of Network or System failure in the Bank or at RBI or at Beneficiary Bank.
- ◆ After the funds transfer is made under RTGS, a written advice can be collected by the customer confirming the remittance of the funds.
- ◆ All the transactions received for Transfer of funds under RTGS shall be absolute and non revocable.
- ◆ Funds Transfer facility under RTGS system can be availed by only customers of the Bank maintaining SB\CC\OD\CC account with the Bank.
- ◆ Request for RTGS Funds Transfer will be accepted for the same day no post dated instructions will be accepted by the Bank.
- ◆ Customers should take the acknowledgement receipt after submitting the funds transfer application form.
- ◆ In case of return of RTGS funds transfer instructions, charges levied to the account will not be refunded and no interest is also payable.