Counter foil

SBI भारतीय स्टेट बैंक STATE BANK OF INDIA

Branch .....
Date .....
Received ₹ .....
From .....
For remittance of NEFT/RTGS by way of (i) Transfer (only NEFT), (ii) Cash (only NEFT), (iii) Cheque (NEFT/RTGS) using cheque No. .....
favouring .....
.....
A/c No. .....
IFSC Code .....
Beneficiary Bank & Branch .....
.....
Amount ₹ .....
Bank's Charges ₹ .....
Total ₹ .....
(Rupees .....
..... Only)
For office Use,
UTR No. ..... Branch Manager

SBI भारतीय स्टेट बैंक STATE BANK OF INDIA

Application for RTGS / NEFT Remittance

☐ NEFT ☐ RTGS Date: .....

Branch ..... Branch Code .....

Please remit the sum of ₹ ..... (₹ ..... only)
By debiting my/our account No. ..... by way of (i) Transfer (only NEFT), (ii) Cash (Only NEFT), (iii) Cheque (NEFT/RTGS) using cheque No. ..... dated .....
for the total amount including your charges, as per details given below.
Name of the Beneficiary .....
Beneficiary Bank & Branch .....
IFSC Code | | | | | | | | | | | |
Beneficiary Account No. | | | | | | | | | | | | | | | | | | |
Amount (in words) .....
Amount (in figures) ₹ ....., Charges ₹ ....., Total ₹ .....
Name of Applicant .....
Address .....
Mobile No. ..... Tel No. .....
UTR No & Date .....
(for office Use)
(Please see conditions on the reverse) Signature of Applicant(s) .....

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