



Application for National Electronic Fund Transfer / Real-Time Gross Settlement Systems (NEFT/RTGS)

To,
The Branch Manager

Date

PAN No.

*** To be provided by SMBC Customer**

Dear Sir,

Please remit through NEFT/RTGS a sum of Rs.

(Rupees in words)

only as per details

given below:

Cash Cheque Debit my/our account

* In case of cash, please fill in the pay-in-slip.

* To be filled by the Applicant in CAPITAL LETTERS.

DETAILS OF APPLICANT (REMITTER)

Account Number

Cheque Number

Cheque Date

Remitter's Name

Address

Mobile/Other Number

DETAILS OF BENEFICIARY

Beneficiary's Name

Account Number

Reconfirm Account Number

Bank Name

IFSC Code (11-digits)

Branch Address

Sender to Receiver information (if any):

Is the Destination Account an NRE Account ?

Yes

No

Terms and Conditions

- This transfer is valid for a single transaction.
- The fund transfer will be governed by the Terms and Conditions given on our website <http://www.smbc.co.jp/global/india>
- Due care is taken while filling up the beneficiary A/C account number & IFSC code.
- Transfer of amount up to 49,999 in cash is permissible using this facility.
- Photo ID proof to be given by non-customer for cash payment.
- Please do not disclose your Account details/Internet Banking user ID and Passwords / ATM debit card / Credit Card / Mobile Banking / Personal information to any person.

DECLARATION

- I/We authorise SMBC to recover charges as may be applicable by debiting my account as mentioned above.
- I/We understand that as per RBI circular dated October 14, 2010, transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit.
- I understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer facility offered by RBI.

Customer Signature(s)

Signature

Signature

Signature

Name

*(Primary Applicant)

Name

*(Joint Applicant 1)

(Please affix stamp wherever applicable)

Name

*(Joint Applicant 2)

Date: _____

Customer Acknowledgement

We acknowledge receipt of NEFT / RTGS instruction (s), Reference no.

Branch: _____ Name and Signature of Bank Official: _____



With Date & Time of Request