

# Application for National Electronic Fund Transfer/ Real-Time Gross Settlement Systems (NEFT/RTGS) RBL Account to Account Transfer (ATAT)



Date

PAN

\*To be provided by RBL Bank customer

To,  
The Branch Manager  
.....Branch

Dear Sir,

Please remit through NEFT / RTGS / ATAT a sum of ₹ ..... (Rupees in words) ..... Only as per details given below:

Cash  Cheque  Debit my/our account  RBL Account to Account Transfer  
(ATAT will be done basis account number mentioned under Customer & Beneficiary details)

"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	<input type="text"/>	LEI Code	<input type="text"/>
Cheque Number <small>(Please draw cheque favouring "RBL Bank Ltd-RTGS" for RTGS, "RBL Bank Ltd-NEFT" for NEFT)</small>	<input type="text"/>	Cheque Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Remitter's Name	<input type="text"/>		
Address	<input type="text"/>		
Mobile/ Other Number	<input type="text"/>		

## DETAILS OF BENEFICIARY

Beneficiary's Name	<input type="text"/>		
Account Number	<input type="text"/>	LEI Code	<input type="text"/>
Reconfirm Account Number	<input type="text"/>		
Bank Name	<input type="text"/>		
IFSC Code (11-digit)	<input type="text"/>		
Branch Address	<input type="text"/>		
Sender to Receiver information (if any):.....			

## TERMS AND CONDITIONS

- This transfer is valid for a single transaction.
- All fund transfer instructions shall be initiated by the Bank as per the clearing timings as displayed on the respective branches or the website of the Bank (www.rblbank.com) from time to time.
- Due care is taken while filling up the beneficiary account number & IFSC code.
- Transfer of an amount up to ₹ 49,999 in cash permissible using this facility.
- Photo ID proof to be given by non customer for cash payment above.....
- 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.
- Do not fall prey to false promises; beware of dubious scheme.
- It is the responsibility of the Customer to ensure the correctness of all the information mentioned under this Fund Transfer Request-Combined Form ("Instruction"). The credit will be based solely on the account number information.
- Bank does not accept liability for any consequences arising out of incorrect/incomplete details provided by the customer.
- Bank shall debit the Customer's account for fees and/ or charges for RTGS/NEFT transfer.

## DECLARATION

- I/We authorise RBL Bank to recover charges as may be applicable by debiting my account as mentioned above.
- I/We understand that as per the 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.

## CUSTOMER SIGNATURE

Signature (Primary Applicant)		Signature (Joint Applicant 1)		Signature (Joint Applicant 2)	
Name :		Name :		Name :	
(For Branch use only) Branch Code <input type="text"/>		UTR No.:		<input type="text"/>	
Inputted By (Name & Sign) ::.....			Authorised by (Name & Sign) ::.....		

## CUSTOMER ACKNOWLEDGEMENT

Received application for  RTGS  NEFT  RBL ATAT Beneficiary name .....

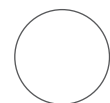
Customer ID / Account No.            Cheque Number

Amount (Rs. .... and paise.....)

For Credit to account No.:

UTR No.

Branch :..... Date ..... Name and Signature of Bank Official



Bank Seal With Date  
& Time of Request

Customer Service (24 X 7) : +91 22 61156300; Toll Free No. 1800120616161		Email us at : customercare@rblbank.com Website : www.rblbank.com	
SMS Banking : To know more type HELP & send to 9223366333	Debit Card : Best in class features & benefits. To apply visit nearest Branch	Mobile Banking : Visit <a href="https://m.rblbank.com/MobileBank/online">https://m.rblbank.com/MobileBank/online</a> your mobile browsers.	Personal Internet Banking : Log in Personal Internet Banking using Debit Card & PIN or visit nearest branch. The Corporate Internet Banking facility is also available.
You can also transfer fund using RTGS/NEFT on RBL BANK NetBanking for added convenience. Use Debit card and PIN for Personal NetBanking Login, No registration required.			