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) .....

100999142/Voucher/062020/SBF

Scanned with CamScanner