

Date

 PAN

* To be provided by Allahabad Bank customer

 To,
The Branch Manager
_____ Branch

 Dear Sir,
Please remit through NEFT/RTGS a sum of ` _____ (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	<input type="text"/>
Cheque Number	<input type="text"/> Cheque Date <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"/>
Reconfirm Account No.	<input type="text"/>
Bank Name	<input type="text"/>
IFS Code(11-digit)	<input type="text"/>
Branch Address	<input type="text"/>

Sender to Receiver information (if any) : _____

Terms & Conditions

- This transfer is valid for a single transaction.
- The fund transfer will be governed by the Terms and Conditions given on our website www.allahabadbank.in
- Due care is taken while filling up the beneficiary account number & IFS 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.

Declaration

- I/We authorise ALLAHABAD 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.
- I/We 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

Name

*(Primary Applicant)

Signature

Name

*(Joint Applicant 1)

Signature

Name

*(Joint Applicant 2)

Customer Acknowledgment

Date: _____

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

Branch : _____ Name and Signature of Bank Official _____

With Date & Time of Request

