

FUND TRANSFER AND DEMAND DRAFT FORM (AGAINST CASH)



Please fill the form in Black Ink and in CAPITAL LETTERS

Date
D D M M Y Y Y Y

Type of Transfer Demand Draft Issuance NEFT

DETAILS OF APPLICANT (REMITTER)

Remitters Name

PAN Form 60

Remitters Address

Line 1

Line 2

Landmark (If any)

City State Pin Code

Mobile No. (91) Landline No. (91)
(STD Code) (Number)

Purpose of Demand Draft / NEFT

DETAILS OF BENEFICIARY

Name of Beneficiary

Account Number *Account Type Current Account Saving Account

Re-confirm Account Number *IFSC Code

*Bank Name

Branch Address & City

*Sender to receiver information (if any)

Location to be drawn on (for Demand Draft only)

Amount in Figures

Amount in Words

*Applicable for NEFT

Cash Details (Denominations)	Amount	
	₹	Ps.
2000 X		
500 X		
100 X		
50 X		
20 X		
10 X		
5 X		
Others		
Total		

Signature

Name of Applicant

Note: Maximum amount for Demand Draft/NEFT made by cash is INR 50,000 inclusive of charges if any applicable. Kindly enclose full KYC (ID and Address Proof)

FOR BANK USE ONLY

Demand Draft No.

Customer Name

Demand Draft Collected by

Signature

FOR BANK USE ONLY

Service Request No.

Employee ID

Name of the
Branch Official

Sourcing
Branch Code

Signature of the Branch Official