

# FUND TRANSFER AND DEMAND DRAFT FORM (AGAINST CASH)



Please fill the form in Black Ink and in CAPITAL LETTERS

Date

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)

LEI Number  Expiry Date

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)

LEI Number  Expiry Date

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		
<b>Total</b>		

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)

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**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 OfficialSourcing  
Branch Code

Signature of the Branch Official