

## Acknowledgement



RTGS / NEFT, (Tick the appropriate box)

### Beneficiary Details

Name : \_\_\_\_\_

Account No : \_\_\_\_\_

Bank : \_\_\_\_\_

IFSC Code : \_\_\_\_\_

Date : \_\_\_\_\_

Time : \_\_\_\_\_

Cheque No : \_\_\_\_\_

Amount : \_\_\_\_\_

Signature / Stamp by Bank Staff

## Real Time Gross Settlement (RTGS) National Electronic Funds Transfer (NEFT) FORM (Applicable for Equitas Small Finance bank Customers)



Please remit the funds as per details provided through RTGS ☐ / ☐ NEFT, (Tick the appropriate box)

Branch Name : \_\_\_\_\_ Date : \_\_\_\_\_ Time : \_\_\_\_\_

Customer Name : \_\_\_\_\_

Account No : \_\_\_\_\_ Cheque No : \_\_\_\_\_

Mobile No : \_\_\_\_\_ Tel No : \_\_\_\_\_

### Beneficiary Details

Name : \_\_\_\_\_

Address : \_\_\_\_\_

Account No : \_\_\_\_\_ Confirm Account No : \_\_\_\_\_

Bank Name & Branch : \_\_\_\_\_ IFSC Code \_\_\_\_\_ A/C Type Resident ☐ Non Resident ☐

Amount to be credited (in figures) \_\_\_\_\_ (in Words) : \_\_\_\_\_

Remarks : \_\_\_\_\_

Signature of Authorized Signatory	1st Signatory	2nd Signatory	3rd Signatory
---	---------------	---------------	---------------

\*For Company account please sign with stamp

RTGS / NEFT transaction can also be initiated through Net Banking. For more details please visit our website

## Terms & Conditions

\*/We hereby agree that the aforesaid details including the IFSC Code and the beneficiary account are correct.

\*1/ We further acknowledge that Equitas Bank accepts no liability for any consequences arising out of erroneous details provided by me/us.

\*/ We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.

\*1/ We authorize the bank to debit my / our accounts with the charges plus taxes as applicable for the transaction.

•I/ We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.

\*/We hereby agree & understand the the RTGS/ NEFT request is subject to the RBI regulations and guidelines governing the same.

\*1/We also understand that the remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or even beyond control.

\*I/We agree to continue with processing the transaction at my/our own discretion, in the scenario of beneficiary name not being displayed during validation step, due to technical or any other reasons

\*1/ We agree that incase of NEFT Transaction if we do not have an account with the bank, we will produce Original identification proof while giving the request. In case IWe submit Form 60, we will also submit the address proof.

\* In case the RTGS and NEFT opion is not ticked by us, I/ We authorize you to execute the transaction less than Rupees Two Lacs through

NEFT and greater than or equal to Rupees Two Lacs through RTGS and debit the charges as applicable.