SUMITOMO MITSUI BANKING CORPORATION

SMBC

Application for National Electronic Fund Transfer / Real-Time Gross Settlement Systems (NEFT/RTGS)

To,
The Branch Manager
_____Branch

Date D D M M Y Y Y Y

PAN No. [ ]
*To be provided by SMBC customer

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
Cheque Number
Cheque Date D D M M Y Y Y Y
Remitter's Name
Address
Mobile / Other Number

DETAILS OF BENEFICIARY

Beneficiary's Name
Account Number
Reconfirm Account Number
Bank Name
IFSC Code (11-digit)
Branch Address
Sender to Receiver information (if any) : _____
Is the Destination Account an NRE Account ? ☐ Yes ☐ No

Terms and Conditions

- This transfer is valid for a single transaction.
- The fund transfer will be governed by the Terms and Conditions given on our website http://www.smbc.co.jp/global/india
- Due care is taken while filling up the beneficiary a/c account number & IFSC Code.
- Transfer of an amount upto 49,999 in cash permissible using this facility.
- Photo ID proof to be given by non customer for cash payment.
- 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 SMBC 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 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	Signature	Signature
Name	Name	Name
*(Primary Applicant)	*(Joint Applicant 1)	*(Joint Applicant 2)

Please affix stamp wherever applicable

Date : _____

Customer Acknowledgment

We acknowledge receipt of NEFT / RTGS instruction(s), Reference No.

Branch : _____ Name and Signature of Bank Official _____

Bank Seal
With Date & Time of Request