

<b>VIJAYA BANK</b> _____	
Remittance Application for RTGS/NEFT / Inter branch remittance / Issue of DD/PO	
Remitting Customer's A/c No (if any):	
Remitting Customer's Name	
Details of beneficiary / payee	
A/c No	
Name	
Bank	
Branch	
Amount	Rs
Commission	Rs
RBI / Other charges, if any	Rs
<b>Total</b>	Rs
Amount in words Rupees _____ _____	
In case of RTGS / NEFT, date when remittance is required to be made:	
<b>IFSC Code:</b>	
SWO / Clerk /Asst. Manager Date: _____	

<b>VIJAYA BANK</b> _____	
<b>REMITTANCE APPLICATION</b> for RTGS /NEFT / Inter branch remittance / DD / PO Application Form	
Please effect RTGS / NEFT / inter-SOL transaction and credit the proceeds to the account of following beneficiary. Please issue DD / PO as under: [Cheque No: _____ dt. ___ is enclosed / I/We authorise you to debit my/our A/c No: _____ / Cash is deposited as per overleaf.]	Remitting Customer's: Name: _____
	Phone No: _____
	e-Mail ID: _____
	PAN: _____
Address: _____	
Beneficiary's / Payee's details	
Beneficiary A/c No [Optional in case of DD/PO]	
Beneficiary / Payee	
Destination Bank	
& Branch	
Amount (Rs)	
Commission / Exchange (Rs)	
RBI / Other charges, if any	
<b>Total</b>	
Amount in Words Rupees: _____	
I/We are bound by the terms and conditions governing the scheme.	
<b>Customer's Signature</b>	
Date: _____	Name: _____ A/c No: _____
For Branch Use Only	
Verified the details and credited the amount to RTGS (CBS) Account / Beneficiary's Account through inter-SOL. // Service charge is collected. // DD / PO issued	
IFSC Code	UTR NO
DD / PO Number	Tran ID
	Remarks
Entered by [SS No: ]	
Authorised by [SS No: ]	
<b>[P.T.O]</b>	

Details of cash deposited:

Rs	No.	Amount (Rs.)
1000x		
500x		
100x		
50x		
20x		
10x		
5x		
2x		
1x		
Coins		
Total		
Particulars of Cheque:		
No:		
Drawn on:		
Rs.		

**TERMS AND CONDITIONS FOR THE RTGS / NEFT / INTER-SOL REMITTANCE SERVICES / ISSUE OF DD / PO:**

1. The Customer shall ensure that there are sufficient funds (or pre-arranged credit facilities) in his/her/their account to execute the RTGS / NEFT / inter-SOL Transaction and the Bank shall not be liable for any consequences arising out of their failure to carry out the instruction due to inadequacy of funds.
2. The Customer is responsible for the correctness of the information supplied to the Bank for the use of RTGS / NEFT Services.
3. In consideration of the Bank providing this service, the Customer will indemnify and hold the Bank, including its officials, employees and agents, indemnified against all losses and expenses on full indemnity basis which the Bank may incur, suffer or likely to suffer in connection with the Bank executing the Customer 's Instructions.
4. The Bank shall not be liable for any omission /commission in carrying out of all or any of the Customer's instructions for effecting an RTGS / NEFT / inter-SOL payment or for late payments due to circumstances beyond the control of the Bank
5. The customer is aware of the operating procedures relating to RTGS / NEFT
6. Messages received after cut-off time will be sent on the next batch / working day.
7. Payment order once executed will be irrevocable.
8. All other existing terms and conditions for operating an account holds good.
9. In the event of loss of bank drafts / PO for any reason/s whatsoever the customer undertakes to give/join an indemnity and pay service charges, if a fresh a draft / duplicate PO is required from the Bank in lieu of lost / misplaced DD/PO and on failure on his part to do so, the Bank shall be entitled to refuse to issue a fresh DD / duplicate PO.

Signature of Customer

Received the DD / PO NO:

Signature of Customer

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