

RTGS Payment Instruction Form

A. Applicant (Remitter) Details

Name :
Account Number :
Bank Name & Branch :
Contact Number :

B. Beneficiary (Receiver) Details

Name :
Account Number :
Bank Name :
Branch :
IFSC Code :
Contact Number :

C. Payment Details

Amount (in figures) :
Amount (in words) :
Purpose of Remittance :
Payment Date :

D. Declaration & Authorisation

I/We hereby authorise the bank to debit my/our above account and remit the amount as per the above details through RTGS. I/We accept that the remittance is subject to RBI and bank rules.

Place :
Date :
Signature(s) of Applicant :

Important Notes:

- Ensure all beneficiary details are correct, especially account number and IFSC code.
- RTGS is used for high-value payments (minimum amount and timings as per RBI guidelines).
- Incorrect details may result in delay or loss of funds.
- Always retain the acknowledgement received from the bank for future reference.
- The bank shall not be liable for any errors made by the applicant in providing details.