

Request for Remittance through NEFT / RTGS

(To be filled in by the applicant in BLOCK LETTERS)



Branch: _____

Request: NEFT RTGS

Cheque is mandatory, if request not provided by customer directly.

DETAILS of the APPLICANT (Remitter)

Title of Account: JESSORE ROAD CONSTRUCTION PARTNERS LLP Account No.: 0 8 9 2 1 9 0 0 0 3 1 2 2 2
 Branch where account is maintained: BRABOURNE ROAD Type of Account: Savings Current Cash Credit
 Mobile Number: 7 5 9 6 0 3 7 7 9 3 Overdraft NRE NRO
 Status: Resident Non-Resident Email Id: _____

DETAILS of BENEFICIARY BANK

Bank Name: SBI Branch: SPECIALISED INSTITUTIONAL BANKING KOLKATA
 City: KOLKATA IFSC Code: S B I N 0 0 1 4 5 2 4

DETAILS of BENEFICIARY

Beneficiary Bank Account Name (As per Beneficiary's Bank record): WBHIRA
 Beneficiary Address: KOLKATA
 Beneficiary Bank Account Number: 3 7 8 0 9 7 2 1 1 0 3 Beneficiary Bank Account Number Re-confirmed: 3 7 8 0 9 7 2 1 1 0 3
 Type of Account: Savings Current Cash Credit Overdraft NRE NRO

Amount to be remitted: ₹ (in figures) 11480.00 (Rupees in words) Eleven Thousand Four Hundred Eighty only

Bank Charges: ₹ _____

Remark for Remittance: _____ (to be captured)

Remit the amount as per above mentioned details, by debiting my / our account or I/we herewith tender cheque no. 001055 dated 27.02.2020.
 for ₹ 11480.00 /- drawn on our account for the amount of remittance plus your charges.

Rupees in words : Eleven Thousand Four Hundred Eighty only

TERMS AND CONDITIONS

- I/We abide by the following terms and conditions:
- It is being understood that the remittance is to be sent at my/our own risk and responsibility and on the distinct understanding that no liability whatsoever is to be attached to the Bank for any loss or damages arising or resulting from delay in transmission, delivery or non-delivery of the message or for any mistake, exchange or error in transmission or delivery thereof or in deciphering the message for whatsoever cause or from its misinterpretation when received or the action of the destination Bank or due to RBI (Reserve Bank of India) RTGS / NEFT system not being available or failure of internal communication system at the recipient bank/branch or incorrect information provided by me/us or any incorrect credit accorded by the recipient bank/branch due to information provided by me/us or any act or event beyond control or from failure to properly identify the person's name.
 - I/We understand that the process of RTGS / NEFT request is subject to availability of clear funds in my/our account at the time of processing the request.
 - I/We understand that RTGS / NEFT request submitted after the cut off time will be processed/sent on the next working day.
 - I/We understand that the RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same.
 - I/We agree that the credit will be effected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.

Jessore Road Construction Partners LLP

[Signature]

Date: _____ Signature of account holder/s: _____ Partner

FOR BANK USE

Debited Applicant's A/c.	Cheque No. & Date
Request Received Date & Time	Cheque Amount
Verified cheque details and Signature <input type="checkbox"/> Yes	Request Processed Date & Time
Signature verified by BSOM / BH <input type="checkbox"/> Yes	SDC / Transaction No.
RTGS - UTR No.	
NEFT Ref No.	



Authorized Signatory (Maker) _____ Authorized Signatory (Checker) _____

Customer Acknowledgement



Received request for remittance through RTGS / NEFT from Account Number 0 8 9 2 1 9 0 0 0 3 1 2 2 2 for an amount of ₹ 11480.00 vide cheque number 001055 to be credited to WBHIRA (beneficiary name) in Account Number 3 7 8 0 9 7 2 1 1 0 3 with SBI Bank bearing IFSC Code SBIN0014524. DCB Bank will accept no liability for any consequences arising out of erroneous details provided by the Customer / Applicant.

Call DCB 24-Hour Customer Care at Toll Free 1800 209 5363 / 1800 123 5363 or email: customercare@dcbbank.com or visit www.dcbbank.com
 DCB Bank Limited

Signature of Branch Official with Seal