

NEFT / RTGS Funds Transfer Application Form

Date: _____

Abu Dhabi Commercial Bank Ltd.
Churchgate
Mumbai.

Details of Applicant (Remitter) :

Name of Account: _____

Debit A/c No. _____ Type of A/c: Savings/ Current/ Overdraft

Details of Beneficiary:

Beneficiary Name: _____

Account Number: _____

Center (Location): _____

Bank: _____

Branch: _____

IFSC Code: _____ *(Mandatory Field)*

Account Type: Savings/ Current/ Cash Credit: _____

Remarks / Narration: _____

Amount to be remitted: Rs. _____

Rupees in words: _____

Remit the amount as per above details, by debiting my/our account for the amount of remittance plus your charges.

(Authorised Signatory)

For Office Use Only

Account Debited By:
Entered into RTGS/NEFT:
Reference No. of RTGS/NEFT

Debit Authorised By:
Authorised into RTGS/NEFT