

**APPLICATION FOR FUNDS TRANSFER UNDER RTGS/NEFT**
 RTGS       NEFT (Select RTGS or NEFT as remittance type)

 Kotak Mahindra Bank,  
 \_\_\_\_\_ Branch

Date: \_\_\_\_\_

Please remit a sum of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) as per details given below by debiting the below mentioned account. Please also debit the said account with your service charges and applicable Govt. taxes as applicable for such remittance.

Remitter's Account Details:	Details of Beneficiary Account:
1. Name: _____	1. Full Name of Beneficiary: _____
2. Account Type & No.: _____	2. Beneficiary Account Type and No.: _____
3. Cheque No.: _____	Beneficiary Account Type and No. _____ (Reconfirm details)
4. Customer ID: _____	3. City: _____
5. Contact Telephone No/s.: _____	4. Bank: _____
6. Purpose Code: _____ (Please select from Table below, Mandatory field)	5. Branch: _____
7. Customer Reference No. _____ (End to End Reference No.to be provided by Remitter, Optional)	6. IFSC code of beneficiary bank _____
Details of Beneficiary (within 25 characters)	7. Contact Tel./Fax No. (if any) _____

I/We hereby confirm that the Beneficiary Bank/ Branch participate in RTGS/NEFT. I/We hereby confirm the correctness of the details like beneficiary name, \*account number, IFSC code of the beneficiary Bank Branch. I/We am/are aware that the Bank will get the valid discharge if the amount is credited to the beneficiary account number requested in RTGS/NEFT application and the Bank shall not assume any liability arising out of incorrect IFSC code, mismatch in the beneficiary name including but not limited to mismatch in the spelling.

I / We declare that I / we am / are authorized to request the Kotak Mahindra Bank (herein after referred to as Bank) for RTGS/NEFT Facility and all the person authorized to operate the above mentioned accounts are also authorized, as per the present mode of operation, to present the RTGS / NEFT fund transfer application form to Bank. I / we undertake to keep Bank informed of any changes in the mode of operation of any of the above accounts.

I/We hereby confirm having read the term & conditions pertaining to RTGS/NEFT facility on Bank's website www.kotak.com (hereinafter referred to as "Terms and conditions") and agree that use of the RTGS/NEFT facility shall be subject to and be governed by the Terms & Conditions. I/We further undertake to keep ourselves aware of any revision made by Bank of the fees and/or other charges levied for providing access to or allowing the use of the RTGS/NEFT facility. I/We are aware that the same shall be notified to us by hosting the same on Bank's website www.kotak.com.

\*Take Note that as per RBI guidelines the credit to the beneficiary account for Interbank-Third Party payments will happen only on the basis of account number provided.

Applicant/Remitter's Signature/s:

**Purpose Code:**

CASH	Cash Management Transfer	INTE	Interest	SUPP	Supplier Payment
CORT	Trade Settlement Payment	LOAN	Loan	TAXS	Tax Payment
DIVI	Dividend	PENS	Pension Payment	TRAD	Trade
GOVT	Government Payment	SALA	Salary Payment	TREA	Treasury Payment
HEDG	Hedging	SECU	Securities	VATX	Value Added Tax Payment
INTC	Intra Company Payment	SSBE	Social Security Benefit	WHLD	With Holding

**For Branch Use Only**

1. Sign and Employee Code (Maker) : \_\_\_\_\_      2. Sign and Employee Code (Checker) : \_\_\_\_\_  
 3. Date & Time: \_\_\_\_\_      4. UTR No.: \_\_\_\_\_

**Acknowledgement**

Received application from \_\_\_\_\_ A/c No. \_\_\_\_\_ for Rs. \_\_\_\_\_ On \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ at \_\_\_\_\_ - \_\_\_\_\_ am/pm for funds transfer under RTGS/NEFT as per the terms agreed between the Customer and the Bank on \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ as details below.

Beneficiary Name: \_\_\_\_\_ City: \_\_\_\_\_ Bank: \_\_\_\_\_ Branch: \_\_\_\_\_  
 A/c Type & No.: \_\_\_\_\_ UTR: \_\_\_\_\_