

Branch Code / Name	
Date	
Time	

Maximum Limit for NEFT Transaction	
HDFC Bank Customer	No Limit
Non HDFC Bank Customer & Indo-Nepal NEFT Remittance	Up to INR 50,000/-

You are requested to remit the proceeds as per details below through RTGS / NEFT . (Tick ✓ the appropriate Box).

Attaching Cheque No. 000742 for Rs.16058.00. (For RTGS draw cheque favouring “HDFC Bank Ltd – RTGS” and for NEFT draw cheque favouring “HDFC Bank Ltd – NEFT”)

Beneficiary Details	
Beneficiary Name	VINIT MANI TRIPATHI
Beneficiary Account Number	917010063752809
Beneficiary Account Number	917010063752809
Beneficiary Address	MAHARAJGANJ
Beneficiary Bank Name & Branch	AXIS BANK
Beneficiary Bank IFSC Code	UTIB0003007
	Account Type : Resident <input type="checkbox"/> / Non Resident <input type="checkbox"/>
Amount (in figures) to be credited	16058.00
Amount (in words) to be credited	SIXTEEN THOUSANDS FIFTY EIGHT RUPEES ONLY

My / Our Details (Remitter)	
Remitter (Applicant) Name	GLOBETECH CREATIONS PRIVATE LIMITED. HO EXPENSES
Remitter Account Number	50200035541030
Cash Deposited (Non HDFC Bank Customer)	
Mobile / Phone Number of Remitter (Mandatory)	8448444631
E-Mail Id:	
Address of the Remitter (Mandatory for Non – HDFC Bank Customer)	GOPAL NAGAR, SISWA BAZAR DIST-MAHARAJGANJ
Remarks	EPF,ESIC CHALLAN GEN. PYMT OF JUN AND JUL-21 VINIT MANI

Terms & Conditions

- * I / We hereby authorize HDFC Bank Ltd. to carry out the RTGS / NEFT transaction as per details mentioned above. (Tick ✓ the appropriate Box)
- * I / We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct.
- * I / We further acknowledge that HDFC Bank accepts no liability for any consequences arising out of erroneous details provided by me/us.
- * I / We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.
- * I / We authorize the bank to debit my / our account with the charges plus taxes as applicable for this transaction.
- * I / We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
- * I / We hereby agree & understand that the RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same.
- * I / We also understand that the remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or even beyond control.
- * I/We agree that in case of NEFT Transaction if we do not have an account with the bank, we will produce Original identification proof while giving the request. In case I/We submit form 60, we will also submit the address proof.
- * In case the RTGS and NEFT option is not ticked by us, I / We authorize you to execute the transaction **less than Rupees Two Lacs through NEFT and greater than or equal to Rupees Two Lacs through RTGS** and debit the charges as applicable.

Signature of Authorized Signatory	_____	_____	_____
	1 st Signatory	2 nd Signatory	3 rd Signatory
	<i>Please affix stamp wherever applicable</i>		

Branch Use Only			
Transaction Reference Number			
Transaction Inputted by	Employee Code	Signature	
Transaction Authorized by	Employee Code	Signature	
Transaction Authorized by (2 nd level) (for amount > Rs. 5 lacs)	Employee Code	Signature	
KYC documentation done by (only for Non-HDFC Bank Customers)	Employee Code	Signature	
			Branch Stamp, Date & Sign

Customer Acknowledgement

Received application for RTGS/NEFT for an amount of Rs. **16058.00** vide cash / cheque number 000742 to be credited to Account Number **917010063752809** and Account Name **VINIT MANI TRIPATHI** of Axis Bank Bank with IFSC Code UTIB0003007. Customers will be guided by the Terms and Conditions mentioned in the form. HDFC Bank will accept no liability for any consequences arising out of erroneous details provided by the Customer.

RTGS/NEFT UTR No. _____ and Remark **EPF,ESIC CHALLAN GEN. PYMT OF JUN AND JUL-21 VINIT MANI**

Date _____ Time _____ Branch Stamp & Sign _____