

The Jammu & Kashmir Bank Corporate Headquarters, M A Road, Srinagar 190 001

Application Form

For RTGS- Amount must be for `2 Lakh or more	he relevant Box					
(To be filled in by the Applicant in Block Letters)						
Details of Remitter						
Name / Title of Account						
Phone / Mobile No	Email					
PAN		•••••				
Account Number						
Amount to be remitted Rs. (in figures)						
Charges Rs						
Details of Beneficiary	Total Amount	10.5	••••••	•••••	••••••	•••••
·						
NEFT/RTGS						
Name / Title of Account		•••••		•••••	•••••	
Account Number						•••••
Bank		Bran	ch			
IFSC Code						
Phone / Mobile No	Email	•••••				
Please effect the remittance as per above details,						
(i) by debit to my/our account No		wit	th			brancł
(ii) by cash deposit of `		(u	p to prescri	bed limit	for walk-i	n customers)
(iii) I tender cheque No	drawn on my a	account towa	rds its cost	includin	g Bank ch	narges.
I agree with the terms and conditions provided or	verleaf.					
Confirm Beneficiary A/C No.:						
			Sign	ature of	Applican	t

TERMS & CONDITIONS OF TRANSFER:

- 1. All payment instructions should be checked carefully by the remitter.
- 2. Messages received after cut-off time will be sent on the next working day.
- 3. Incomplete application shall be rejected at the sole risk of remitter.
- 4. Customer agrees that the payment order shall become irrevocable when it is executed by bank.
- 5. Customer agrees that in the event of any delay in the completion of the Funds Transfer or any loss on account of error in the execution of the Funds Transfer pursuant to a payment order, the bank's liability shall be limited to the extent of payment of interest at the Bank Rate for any period of delay in the case of delayed payment and refund of the amount together with interest at the Bank Rate upto the date of refund, in the event of loss on account of error, negligence or fraud on the part of any employee of the bank.
- 6. Customer agrees that the bank is not bound by any notice of revocation of payment order.

NEFT RTGS	cn. No.
Date Time of Receipt	Branch
Application processed / Remittance Message created For The Jammu & Kashmir Bank Ltd	Message Authorised For The Jammu & Kashmir Bank L
Authorised Officer	Authorised Officer
(Receipt for Ap	
ved application for remittance of Rs	through RTGS / NEFT to
Branch, Account No	
hor Cheque No	or debit to A/c No

Authorised Officer