

National Electronic Funds Transfer (NEFT) Remittance Form for CASH DEPOSIT
Form: RMA/NEFT - 4

Part A: To be filled in by the customer

Date:

The General Manager,

.....

.....

Dear Sir,

Kindly accept the deposit of my cash amounting to Nu.(in figure),
..... (in words) and transfer as per details given below:

Amount in Nu..... (in figure), (in words)

Name of the beneficiary:.....

Current /Saving/Overdraft Account No. of the beneficiary:

Bank address of the beneficiary:.....

Mobile No. of the beneficiary:.....

Transfer charges for the above funds, if any, is also deposited in cash.

Terms of transfer:

- a) Maximum amount of Nu. 50,000/- shall be remitted for walk in customer.
- b) Remitter is required to complete all the above details.
- c) Remittance instruction shall become irrevocable once it is executed by the bank.
- d) Remittance request received after cut-off time shall be processed in the next available batch.

Signature :.....

Name of the remitter :.....

Full address of the remitter :

Mobile No. of the remitter :

Time :.....

Part B: To be filled in by Bank

Received cash amounting to Nu..... from Mr/Ms.....
at (time) on..... (date).

Bhutan Financial System (BFSC) Code of beneficiary bank:

Authorized Signatory of the bank: