

National Electronic Funds Transfer (NEFT) Remittance Form

Form: RMA/NEFT - 3

Part A: To be filled in by the customer

Date:

The General Manager,
.....
.....

Dear Sir,

By debit to my Current /Saving / Overdraft Account No.....
maintained with your branch, kindly 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, may be debited to the above referred Account Number.....

Terms of transfer:

- a) Remitter is required to complete all the above details.
- b) Remitter shall ensure availability of funds in the account while issuing the remittance instruction.
- 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 :.....

Mobile No. of the remitter :.....

Time :.....

Part B: To be filled in by Bank

Debited Account number..... of the customer at..... (time)
on..... (date).

Bhutan Financial System (BFSC) Code of beneficiary bank:

Authorized Signatory of the bank: