

RTGS/NEFT/DEMAND DRAFT/FUNDS TRANSFER FORM

(To be filled if instruction not accompanied with cheque)



Date	D D M M Y Y	Account No.		Branch Code		(For office use only)
Customer Name	P R E F I X	F I R S T	M I D D L E	L A S T	N A M E	
Instruction Type	<input type="checkbox"/> Demand Draft (DD)	<input type="checkbox"/> Fund Transfer	<input type="checkbox"/> NEFT	<input type="checkbox"/> RTGS		

BENEFICIARY DETAILS (All fields are mandatory)		#Fill as applicable.	Please tick the relevant box			
Beneficiary Name	P R E F I X	F I R S T	M I D D L E	L A S T	N A M E	
Account No.		Account Type	<input type="checkbox"/> Resident	<input type="checkbox"/> Non-Resident	NOTE: Please Fill 'Bank & Branch' for RTGS/NEFT & 'Payable at' location for Demand Draft.	
Reconfirm Account No.		LEI (Legal Entity Identifier)				
#Bank & Branch OR Payable at						
Purpose						
Amount (in figures)	(I N I N R)	Mobile No.	C O D E	-	N U M B E R	
Amount (in words)						

REMITTER DETAILS (For RTGS/NEFT only)		Please fill applicable sections				
Cheque No.	(Optional. Favouring yourself)	LEI (Legal Entity Identifier)				
Cash	(INR amount in figures)	Mobile No.	C O D E	-	N U M B E R	
Address Line 1						
Address Line 2						
Email ID						

Declarations & Conditions:

- I/We hereby authorize AU Small Finance Bank Ltd to carry out the RTGS /NEFT transaction as per the detail mentioned above.
- I/We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct.
- I/We hereby acknowledge that AU Small Finance 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 instructions submitted after the cut off time will be sent in next batch or next working day as applicable.
- For non AU Small Finance Bank Ltd. customers the maximum limit for NEFT transactions including charges shall be INR 50,000. In case of Indo Nepal Transactions, the maximum limit for NEFT transactions is INR 50,000 KYC documentation are required for Non AU Small Finance Bank customers.
- I/We hereby agree and 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.
- I/We hereby give our explicit consent for the above mentioned beneficiary and/or customer communication details being used by AU Small Finance Bank for promoting their products and/or services.
- LEI is a mandatory requirement for all non-individual remitter / beneficiary for NEFT and RTGS transaction of Rs 50 crores and above.
- I/We hereby agree and understand the terms and conditions of AU Small Finance Bank mentioned on the website www.aubank.in

MODE OF SETTLEMENT (For Demand Draft/Fund Transfer) Please tick the relevant box

<input type="checkbox"/> Debit Account Number mentioned above	<input type="checkbox"/> Cheque No.	(Optional. Drawn on above account)	<input type="checkbox"/> Cash (in INR)	
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Please Note : If instruction is placed through Bearer, the form needs to be accompanied with a cheque. DD/MC against cash will be issued below INR 50000/- to non-customer and should be accompanied with KYC documents. I/We further authorize the Bank to debit the aforesaid account for the service charges/tax, commission amount as applicable.

Instruction for Collection: I acknowledge receipt of DD/MC as instructed above Please handover to the bearer _____ whose signature is appended below

Declarations & Conditions:-

- I/We hereby give our explicit consent for the above mentioned beneficiary and/or customer communication details being used by AU Small Finance Bank Ltd. for promoting their products and/or services.
- 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 hereby agree that the aforesaid details including the beneficiary account are correct.
- I/We hereby acknowledge that AU Small Finance Bank accepts no liability for any consequences arising out of erroneous details provided by me/us.
- I/We authorize the bank to debit my/our account with the charges plus Taxes as applicable for this transaction.
- I/We agree that instructions submitted after the cut off time will be sent in next batch or next working day as applicable.
- I/We hereby agree and understand the terms and conditions of AU Small Finance Bank Ltd. mentioned on the website www.aubank.in

For my /our account, and without any responsibility or liability to yourselves and subject to the Terms & Conditions outlined in your policy, which I/we have read and understood. Effect the Remittance as per mode of settlement detailed above.

		Bearer Signature
Applicant 1 Signature	Applicant 2 Signature	Applicant 3 Signature

BRANCH USE ONLY

Processed By:- (Emp. Code, Name & Signature)	Authorized By:- (Emp. Code, Name & Signature)	Date & Time:-
Transaction Authorized by (2nd Level) for amount > INR 5 Lacs)	Employee Code	Signature
KYC Documentation done by (only for Non-Bank Customers)	Employee Code	Signature
		Branch Stamp, Date & Sign

Transaction ID _____ DD Number _____ Received INR _____

AU SMALL FINANCE BANK LTD. CUSTOMER ACKNOWLEDGEMENT SLIP - RTGS/NEFT/DEMAND DRAFT/FUND TRANSFER FORM (for Bank use)

<input type="checkbox"/> Instruction Type:	<input type="checkbox"/> RTGS	<input type="checkbox"/> NEFT	Amount _____	vide Cash /Cheque _____	to be credited to Account number _____	
of _____	Bank with IFSC Code _____	Beneficiary Name _____				
<input type="checkbox"/> Instruction Type:	<input type="checkbox"/> DD	<input type="checkbox"/> Funds Transfer	Amount _____	Beneficiary Account _____		
Beneficiary Name _____	Payable at _____					
Customer to be guided by the mentioned terms and conditions and AU Small Finance Bank Ltd. will have no liability for any consequences arising out of incorrect details provided by the customer in the above form.						
Service Instruction Number _____				Time	H H : M M	
Receiver Signature and Stamp _____				Date	D D M M Y Y	