IDBI BANK

ACKNOWLEDGEMENT FOR DD/NEFT/RTGS

Name:
Place of Payment:
Date:

Account No.:
IFSC Code:

Bank Name:

Purpose:

Signed:

Branch:

Acc. No.:

Bank Name:

IFSC Code:

Address:

Note: The above details are correct to the best of our knowledge.

Date:

Place of Payment:

Bank Name:

Account No.:

IFSC Code:

Address:

Note: The above details are correct to the best of our knowledge.

Date:

Place of Payment:

Bank Name:

Account No.:

IFSC Code:

Address:

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Bank Name:

Account No.:

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Address:

Note: The above details are correct to the best of our knowledge.
1. It is the responsibility of the applicant to ensure the correctness of the application especially with regard to the IFS Code of the recipient/destination branch & account number of the beneficiary etc. It is made amply clear that the RTGS system works based on the IFSC Code and the beneficiary’s account number.

2. An acknowledgement of receipt of a NEFT/RTGS Payment Instruction shall not be construed as binding IDBI Bank Ltd to execute the same, if any of the information provided by the applicant is incorrect and if the same in transmission is rejected due to any mistakes in the application form. It is also not binding on the part of IDBI Bank to send any NEFT/RTGS if there is any disruption of the NEFT/RTGS system not attributable to the Bank.

3. NEFT/RTGS application must be received before the cut off time as stipulated by the Bank/RBI. If application is received after the said cut off time, transfer of funds shall only be affected on the next working day.