

NEFT SI Request Form

Branch: _____

Date: _____

Beneficiary Details	
Beneficiary Name	
Beneficiary Account Number	
Beneficiary Account Number	
Beneficiary Bank	
Beneficiary Account Type	
Beneficiary Branch Name & Address	
IFSC Code	
Remitter Details	
Remitter (Applicant) Name	
Remitter Account Number	
Remitter Email ID	
Remitter Mobile number	

Standing Instruction Details	
Amount (in rupees):	_____
Amount (in words):	_____
Execution date – (DD/MM/YYYY format):	_____
Last date - (DD/MM/YYYY)	_____
Frequency:	Weekly <input type="checkbox"/> Bi-Monthly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half-yearly <input type="checkbox"/> Yearly <input type="checkbox"/> One time <input type="checkbox"/>

Terms & Conditions:

- I/We hereby authorize HDFC Bank to carry out the Standing instruction and NEFT transactions as per details mentioned above.
- I/We undertake to keep sufficient funds in the funding account on the date of execution of the standing instruction.
- I/We hereby authorize the Bank to debit my account and execute the standing instruction as per instructions provided above.
- I/We authorize the bank to debit my account for the standing instruction set-up or execution charges as per laid down tariff and fees of the bank.
- I/We understand that the Bank will not be held responsible for execution of standing instruction/s in case of changes to the operating mandate in the future, unless specifically communicated in writing by me/us.
- I/We understand that the NEFT will be executed, only on successful execution of standing instruction/s. In case, execution of standing instruction/s is unsuccessful due to insufficient funds or any other technical reason, the bank will not be held responsible.
- I/We understand that the NEFT request is subject to the RBI regulations and guidelines governing the same.
- I/We hereby agree that the aforesaid details including the IFSC code and the beneficiary details are correct. I/We further acknowledge that HDFC Bank accepts no liability for any consequences arising out of erroneous details provided by me/us.
- 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 or any act or even beyond control.
- Funds transfer request made on non- working days will also be presented to RBI on the next working day
- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank
- I/We authorize the Bank to debit my/our account for the charges plus taxes as applicable
- I/We hereby agree that the above transaction is subject to the Terms & Conditions as mentioned above.
- I/We agree that the credit will be effected based solely on the beneficiary account number information provided by me/us and the beneficiary name particulars will not be used.

(First Applicant) (Second Applicant) (Third Applicant)

(Name & Signature of the Account holder/s) – In case of "Joint" operating mandate, all a/c holders need to sign

Bank Use section

Branch code: _____ Date: _____ Signature Verified by: _____

CPU Use only

Received on : _____ Maintained on: _____

Transaction Reference Number: _____