

# National Electronic Funds Transfer (NEFT) Remittance Form

Form: RMA/NEFT-3

## Part A: To be filled by the customer

Date:

The Branch Manager,  
Bhutan National Bank,  
Thimphu.

Dear Sir,

By debt to my current/saving/overdraft a/c #.....

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 a/c 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 from 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 A/C 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 A/C.....of the customer at..... (Time) on.....(Date)

Bhutan Financial System (BFSC) code of beneficiary bank.....

Authorized signatory of the bank.....