

The Rewari Central Co-operative Bank Ltd. Rewari

Branch _____

Date ____/____/____

REAL TIME GROSS SETTLEMENT/NATIONAL ELECTRONIC FUNDS TRANSFER (RTGS/NEFT)

APPLICATION FORM

(To be filled in by the Applicant in Block Letters)

(A) Detail of Applicant (Remitter)

(1) Account Name _____

(2) Account No. _____

Cheque No. _____ Chq date ____/____/____ Mob. _____

(B) Detail of Beneficiary (Receiver of the Funds)

(1) Beneficiary Name _____

(2) Beneficiary's Bank _____

(3) Branch _____

(4) IFS Code _____

(5) Account No. _____

(6) Amount to be remitted: Rs. _____

Add: Bank Charges: Rs. _____

Total Amount: Rs. _____

(Rupees : _____)

Remit the amount as per above details by RTGS/NEFT, by debiting my / our account for the amount of remittance plus your charges. We agree to abide by the terms and conditions for the transfer.

Customer Signatory

FOR BANK'S USE ONLY	
Debited Applicant's A/c Total Rs. _____	_____
Date of Transfer _____	Remittance No. _____
Authorised Signatory (Clerk) _____	Authorised Signatory (Manager) _____

Conditions: Remitting banks shall not be liable for any loss of damages arising of 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 the misinterpretation received on the action of destination Bank or any act beyond our control.

Acknowledgement Receipt

UTR No _____ Date ____/____/____ Amount _____

Branch Manager
(Stamp & Signatory)