



**COL RD NIKAM SAINIK SAHAKARI BANK LTD.**

RTGS / NEFT Funds Transfer application form

Date : / / 20

Acknowledgement

Received from : \_\_\_\_\_

Account No. : \_\_\_\_\_

Account Type (Saving / Current / CC / OD) : \_\_\_\_\_

Amount ₹ \_\_\_\_\_

Charges ₹ \_\_\_\_\_

Total ₹ \_\_\_\_\_

For RTGS / NEFT on centre and beneficiary as under :

1. Beneficiary Name : \_\_\_\_\_

2. Bank Name : \_\_\_\_\_

3. Branch Name : \_\_\_\_\_

4. Account No. : \_\_\_\_\_

5. Account Type : \_\_\_\_\_

6. IFSC Code : \_\_\_\_\_

7. City : \_\_\_\_\_

8. UTR No. : \_\_\_\_\_ (To be filled by the Bank)

Branch Seal and Sign. \_\_\_\_\_

Authorised signatory \_\_\_\_\_ Applicant's Signature's

(Remittance would be effected as per RBI's rules.)



**COL RD NIKAM SAINIK SAHAKARI BANK LTD.**

RTGS / NEFT Funds Transfer application form

Date : / / 20

RTGS / NEFT Application

Sr. No. \_\_\_\_\_

The Branch Manager

Branch \_\_\_\_\_

Please remit a sum of ₹ \_\_\_\_\_ (In words)

as per details given below and debit my /our account with you along with the charges as per cheque / withdrawal issued to you. I/We agree to abide by the terms and conditions stipulated by RBI for RTGS /NEFT and by Bank.

1. Beneficiary Name : \_\_\_\_\_ 3. Branch Name : \_\_\_\_\_

2. Bank Name : \_\_\_\_\_ 5. A/c. No. : \_\_\_\_\_

4. Account type : SB / CA /CC / OD \_\_\_\_\_ 7. City : \_\_\_\_\_

6. IFSC Code : \_\_\_\_\_ 8. UTR No. : \_\_\_\_\_ (To be filled by the Bank.)

Applicant's Signature \_\_\_\_\_ Authorised signatory

Name of Applicant : \_\_\_\_\_

Account No. : \_\_\_\_\_

Mobile No. : \_\_\_\_\_

For office use only

Amount of RTGS / NEFT \_\_\_\_\_ Date: \_\_\_\_\_ Time \_\_\_\_\_

RTGS / NEFT Charges \_\_\_\_\_ Maker \_\_\_\_\_ Checker : \_\_\_\_\_

Total \_\_\_\_\_ (To be treated as Credit Voucher of HQ A/c) Tm No. \_\_\_\_\_