

NEFT / RTGS FUNDS TRANSFER APPLICATION FORM

DATE :

THE VAISH CO-OP. ADARSH BANK LTD.,

Branch :

APPLICANT (REMITTER) DETAILS:

Account Title	
Debit Account No	
Account Type	

BENEFICIARY DETAILS:

Beneficiary Name	
Beneficiary Account No.	
Beneficiary Account No.(Re-Enter)	
Beneficiary Bank	
Branch	
Account Type	
IFSC Code	

REMITTANCE DETAILS:

Amount (in figures)	
Amount (in words)	
Remarks/Narration	

Terms and Conditions

- * I/We agree that credit will be effected based solely on the beneficiary account information provided by me/us and the beneficiary name particulars will not be used.
- * I/We hereby authorize The Vaish Co operative Adarsh Bank Ltd to carry out the NEFT / RTGS transactions as per details mentioned above.
- * I/We understand that the NEFT / RTGS request is subject to RBI regulations and guidelines governing the same.
- * I/We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct. I/We further acknowledge that The Vaish Co operative Adarsh Bank Ltd accepts no liability for any consequences arising out of erroneous details provided by me/us.
- * I/We are aware of the fees and/or other charges which are currently to be levied by The Vaish Co operative Adarsh Bank Ltd for providing access to or allowing the use of the The Vaish Co operative Adarsh Bank Ltd NEFT/RTGS facility. I/we further undertake to keep ourselves aware of any revision made by The Vaish Co operative Adarsh Bank Ltd of the fees and/or other charges levied for providing access to or allowing the use of the The Vaish Co operative Adarsh Bank Ltd NEFT/RTGS Facility. I/We are aware that the same shall be notified to us by hosting the same on the .

Stamp and Signature of Authorized Signatory

	For Bank's use only
Account Debited by	
Debit Authorized by	
Authorized into RTGS	

