



# Navsarjan Industrial Co-Op. Bank Ltd.

Plot No.5602, C/1 & C/14, GIDC Estate, Ankleshwar - 393002.

## Application Form For Fund Transfer Through Real Time Gross Settlement ( RTGS) / National Electronic Fund Transfer (NEFT)

DATE: \_\_\_\_\_

You are requested to remit the proceeds as per details below through RTGS /NEFT .(Tick the appropriate Box).

### Applicant (Remitter) Details :

Applicant (Remitter) Name:	
Account Type & No.	
Cheque No.	
Amount (in figures)	
Amount (in words)	
Applicant Mobile No.	E-mail :

### Beneficiary Details :

Beneficiary Name	
Beneficiary Account Number	
Beneficiary Bank IFSC Code	
Beneficiary Bank Name & Branch	
Beneficiary Address	
Amount (in figures)	
Amount (in words)	

Please Remit the Amount as per the aforesaid details, by debiting our Account No. \_\_\_\_\_ for the Amount of remittance plus your charges.

### Terms & Conditions

- \* I / We hereby authorise Navsarjan Industrial Co-op. Bank Ltd. to carry out the **RTGS/ NEFT** transaction as per details mentioned above.
- \* I / We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct.
- \* I / We further acknowledge that Navsarjan Industrial Co-op. Bank Ltd. accepts. no liability for any consequences arising out of erroneous details provided by me/us.
- \* I/ We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.
- \* I/ We authorise the bank to debit my / our account with the charges plus taxes as applicable for this transaction.
- \* I/ We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
- \* I/ We hereby agree & understand that the RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same.
- \* I/ We also understand that the 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 of from its misinterpretation received or the action of the destination Bank or any act or even beyond control.
- \* In case the RTGS and NEFT option is not ticked by us, I/We authorise you to execute the transaction **less than Rupees Two Lacs through NEFT** and **greater than or equal to Rupees Two Lacs through RTGS** and debit the charges as applicable.

Yours sincerely,

\_\_\_\_\_  
**Authorised Signatory**

Please affix stamp whenever applicable.

### Customer Acknowledgement

Received application for RTGS  / NEFT  for an amount of Rs. \_\_\_\_\_  
vide cash / cheque number \_\_\_\_\_ to be credited to Account Number : \_\_\_\_\_ of  
\_\_\_\_\_ Bank with IFSC Code \_\_\_\_\_ Customers will be guided by the  
Terms and Conditions mentioned in the form, NAVSARJAN BANK will accept no liability for any consequences arising  
out of erroneous details provided by the Customer.  
Date : \_\_\_\_\_