



The Banaskantha Mercantile Co-Operative Bank Ltd.

RTGS/NEFT APPLICATION FORM

The Banaskantha Mercantile Co-Operative Bank Ltd.

Date : _____

_____ Branch. RTGS NEFT (Select RTGS or NEFT as Remittance Type)

Please remit a sum of Rs. _____ (Rupees _____) as per details given below by debiting the below mentioned account. Please also debit the account with your service charges and applicable Govt taxes, as applicable for such remittance.

Remitter's Account details	Details of Beneficiary Account
Name :	Full Name of Beneficiary
Account No. :	
Cheque No. :	Beneficiary Account No. :
Customer ID :	Beneficiary Account No. :
Contact Telephone No./s :	(Reconfirm details)
	City :
	Bank :
	Branch :
	IFSC Code of Beneficiary bank :
	Contact Tel/Fax No. (if any) :

TERMS & CONDITIONS

- I/We agree that the credit will be effected based solely on the beneficiary account number information provided by me /us and the beneficiary name particulars will not be used.
- I/We hereby authorised The Banaskantha Mercantile Co-Operative Bank Ltd. to carry out RTGS / NEFT transactions as per the details mentioned above.
- I/We understand RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same.
- I/We authorise the Bank to debit my/our account for the charges plus charges taxes as applicable.
- I/We hereby agree that aforesaid details including the IFSC code and beneficiary account are correct. I/We further acknowledge that The Banaskantha Mercantile Co-Operative Bank Ltd. accepts no liability for any consequences arising out of erroneous details provide by me/us.

*Take Note that as per RBI guidelines the credit to the beneficiary account for Interbank - Third Party Payments will happen only on the basis of account number provided.

Applicant/Remiter's Signature/s

For Branch Use Only

1. Sign & Employee Code (Maker) : _____ 2. Sign & Employee Code (Checker) : _____ 3. Date & Time : _____
4. Referenc No. _____ 5. UTR No. _____

Acknowledgement

Received application from A/c. No. _____ for Rs. _____ on _____ - _____ - _____ at _____ - _____ am/pm for funds transfer under RTGS/NEFT as per the terms agreed between the Customer and the Bank on _____ / _____ / _____ as detailed below.

Beneficiary Name _____ City : _____ Bank: _____ Branch : _____

A/c Type & No. : _____

UTR - _____
Seal- _____

Signature : _____ Emp Code : _____