



Vyapari Sahakari Bank Maryadit,

452, West Mangalwar Peth, Solapur - 2.
E-mail : vyaparibank_solapur@yahoo.com

Acknowledgement

Date : _____

Received application from _____

A/c. No. _____

Cheque No. _____

Rs. _____ Inward _____

Beneficiary Name _____

_____ City: _____

Bank: _____

Branch: _____

A/c. Type: _____

A/c. No.: _____

IFSC code : _____

Sign of Bank Official _____

UTR No. _____

Particulars	Amount
RTGS / NEFT Amount	
Commission	
Total	



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RTGS/NEFT Form

Branch _____

Date : _____

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 said account with your service charges and applicable Govt. taxes as applicable for such remittance.

Remitter's Account details:

- Name: _____
- A/c. Type. & No.: _____
- Cheque No.: _____
- Cheque Date.: _____
- Contact No/s.: _____

Details of Beneficiary Account:

- Full Name of beneficiary: _____
- a) Beneficiary A/c.Type : _____
b) Beneficiary A/c.No.: _____
c) Address : _____
- IFSC code of beneficiary bank: _____
(Eleven digit)
- Bank: _____
- City & Branch: _____
- Contact Tel./Email (if any): _____

Particulars	Amount
RTGS / NEFT Amount	
Commission	
Total	

I/We hereby confirm that I/we have read and understood the terms and conditions mentioned overleaf.

Signature/s: _____

(Applicant/Remitter's Signature/s)

For Bank Use Only

Inputter Name _____ Authoriser Name (1) _____

Inputter Sign _____ Authoriser Sign _____

Authoriser Name (2) _____ TRN No. _____

Authoriser Sign _____ Date : _____ Time : _____

UTR No. _____

Please remit the amount as per the overleaf details, by debiting my/our account for the amount of remittance plus all applicable charges including Bank charges.

I/We declare that I/We am/are authorized to request the Vyapari Sahakari Bank Maryadit (herein after referred to as Bank) for RTGS/NEFT Facility and all the person authorized to operate the above mentioned accounts are also authorized, as per the present mode of operation, to present the RTGS/NEFT funds transfer application form to Bank. I/We undertake to keep Bank informed of any changes in the mode of operation of any of the above accounts.

I/We hereby confirm that the Beneficiary Bank/ Branch participates in RTGS/NEFT I/We hereby confirm the correctness of the details like beneficiary name, *account number, IFSC code of the beneficiary Bank Branch. I/We am/are aware that the Bank will get the valid discharge if the amount is credited to the beneficiary account number requested in RTGS/NEFT application and the Bank shall not assume any liability arising out of incorrect IFSC code, mismatch in the beneficiary name including but not limited to mismatch in the spelling.

I/We hereby confirm having agree that use of the RTGS/NEFT facility shall be subject to and be governed by the Terms & Conditions

I/We are aware of the fees and/or other charges which are currently to be levied by the Bank for providing access to or allowing the use of the RTGS/NEFT facility.

I/We further undertake to keep ourselves aware of any revision made by Bank of the fees and/or other charges levied for providing access to or allowing the use of the RTGS/NEFT facility.

*Please 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.

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