



# VYAVSAYIK SAHKARI BANK LTD

ALWAYS WITH YOU

## REAL TIME GROSS SETTLEMENT (RTGS) & NATIONAL ELECTRONICS FUNDS TRANSFER APPLICATION FORM

### REMITTER DETAILS

Branch: ..... Date: .....

Remitter Name: .....

Remitter Account No: ..... Remitter Mobile No: .....

Remitter Address: .....

.....

### BENEFICIARY DETAILS

Beneficiary Name :			
Account Number :			
Beneficiary Bank :			
Beneficiary Branch :			
Beneficiary Address :			
Band IFCS Code :			
Amount ( In Figures ) :		Commision :	Total :
Amount ( In Words ) :			
Beneficiary Mobile No. :			

Enclosed Cheque no. .... drawn on my/our account for Rs. .... Favouing VYAVSAYIK SAHKARI BANK LTD towards the above RTGS or NEFT Transaction.

Customer Signature .....

### FOR BANK USE

DESCRIPTION	NAME & SIGNATURE
RTGS & NEFT Verified By :	
RTGS & NEFT Entered By :	
RTGS & NEFT Authorised By :	
UTR NO. :	