NKGSB CO-OP BANK LTD
361 Laxmi Sadan, V P Road, Girgaum, Mumbai – 400 004
Tel : 6754 5009 / 6754 5022 / 6754 5000
Email : customercare@nkgsb-bank.com; Web:www.nkgsb-bank.com

SR NO

APPLICATION FOR FUNDS TRANSFER UNDER RTGS / NEFT

Branch Name_____ Date _____/_____/20_____ Time _____a.m./p.m.

Please find enclosed herewith Cheque No._____ for Rs._____ and remit the proceeds through RTGS/NEFT by debiting my account as under . (For RTGS draw a Cheque in favour of NKGSB CO-OP BANK LTD –RTGS and for NEFT draw a cheque favouring NKGSB CO-OP BANK LTD., -NEFT.)

APPLICANT / REMITTER NAME	
APPLICANT ACCOUNT NUMBER OPERATION	SELF / JOINTLY / EITHER OR SURVIVOR /
AMOUNT TO BE REMITTED IN FIGURE	=
TELEPHONE / MOBILE NUMBER	
PURPOSE OF REMITTANCE (MANDATORY FOR RS.50000/- & ABOVE)	

BENEFICIARY NAME	
BENEFICIARY A/C NUMBER	
RE-CONFIRMED BENEFICIARY A/C NO.	
BENEFICIARY BANK'S IFSC CODE	
BENEFICIARY BANK NAME & BRANCH	
CITY =	STATE =
AMOUNT IN FIGURE	=
AMOUNT IN WORDS	

I/We hereby authorise NKGSB Co-op Bank Ltd., to carry out the RTGS/NEFT transaction as per the details mentioned above and agree that IFSC Code & Beneficiary Account Number is correct and NKGSB Co-op Bank Ltd will accept no liability for any consequences arising out of erroneous details provided by the customer. I / We agree that credit will be effected solely on the basis of account number and beneficiary name will not be used for 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 or 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 then I/We authorised 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 plus taxes as applicable. The above terms are subject to direction of RBI and NPCI from time to time.

Signature of Authorized Signatory	1st Signatory 2nd Signatory 3rd Signatory (Please affix Stamp wherever applicable)

BRANCH / BANK USE

Above Signature Verified : Yes / No	Entered By Name & Sign
Amount Debited : Yes / No	Checked By Name & Sign
RTGS / NEFT AMT : Rs.	UTR SR. NO.:
Charges / Taxes : Rs.	TIME ; A.M / P.M
TOTAL : Rs.	DATE : / /20
SIGNATURE OF OFFICER EMPOLYEE CODE	SIGNATURE OF MANAGER EMPLOYEE CODE

CUT HERE----------→

CUSTOMER ACKNOWLEDGEMENT SR NO:
Received application for RTGS / NEFT Vide Cheque No._____ of Account No._____ for remitting sum of Rs._____ through RTGS/NEFT to Account No_____ of Beneficiary to_____ Bank with IFSC Code _____of Branch _____ City _____ State :_____.

Time : _____a.m. / p.m.
Date : _____/_____/20____
Branch :_____ Manager Signature