

APPLICATION FOR FUNDS TRANSFER UNDER RTGS/NEFT

RTGS NEFT (Select RTGS or NEFT as remittance type)

THE VAISH COOPERATIVE NEW BANK LTD,
 _____ Branch

Date :

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 service charges and applicable Govt. taxes as applicable for such remittance.

Remitter's Account Details	Details of Beneficiary Account :
1. Name :	1. Full Name of Beneficiary :
2. Account Type & No.:	2. Beneficiary Account Type and No.:
3. Cheque No.:	3. City :
4. Customer ID :	4. Bank :
5. Contact Telephone No/s.:	5. Branch :
6. Purpose Code	6. IFSC code of beneficiary bank

7. Customer Reference No.
 (End to End Reference No. to be provided by Remitter, Optional)

I/We hereby confirm that the Beneficiary Bank / Branch participate 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 declare that I / we am / are authorized to request The Vaish Cooperative New Bank Ltd. (Sub-member) of YES BANK LTD (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 (RTGS / NEFT fund 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 having read the term & conditions pertaining to RTGS/NEFT facility.

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

Applicant/Remitter's Signature/s :

For Branch Use Only

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

Acknowledgement :

Received application from A/c No. _____ for Rs. _____ dated _____ for funds tranfer under RGTS/NEFT as per the terms agreed between the Customer and the Bank on / as details below :

Beneficiary Name : _____ City: _____ Bank: _____ Branch: _____
 A/c Type & No.: _____ UTR:- _____

Seal _____ Signature _____ Code : _____